

Friendly Auto Dealers, Inc.
Form PRE 14C
December 22, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 14C

Information Statement Pursuant to Section 14(c)
of the Securities Exchange Act of 1934

Check the appropriate box:

.

Preliminary Information Statement

.

Confidential, for Use of the Commission Only (as permitted by Rule 14c-5(d) (2))

.

Definitive Information Statement

FRIENDLY AUTO DEALERS, INC.

(Name of Registrant as Specified in Its Charter)

Payment of Filing Fee (check the appropriate box):

.

No fee required

Fee computed on table below per Exchange Act Rules 14c-5(g) and 0-11.

(1)

Title of each class of securities to which transaction applies:

(2)

Aggregate number of securities to which transaction applies:

(3)

Per unit price or other underlying value of transaction computed pursuant to Exchange Act Rule 0-11 (set forth the amount on which the filing fee is calculated and state how it was determined):

(4)

Proposed maximum aggregate value of transaction:

(5)

Total fee paid:

Fee paid previously with preliminary materials.

Check box if any part of the fee is offset as provided by Exchange Act Rule 0-11(a) (2) and identify the filing for which the offsetting fee was paid previously. Identify the previous filing by registration statement number, or the Form or Schedule and the date of its filing.

(1)

Amount Previously Paid:

(2)

Form, Schedule or Registration Statement No.:

(3)

Filing Party:

(4)

Date Filed:

**LETTER FROM THE BOARD OF DIRECTORS OF
FRIENDLY AUTO DEALERS, INC.**

4132 S. Rainbow Blvd. Suite 513

Las Vegas, NV 89103

Dear Stockholders:

We are furnishing this Information Statement to the holders of our common stock (with a par value of \$0.001 per share) as of the close of business on November 16, 2010. This Information Statement concerns certain corporate actions of Friendly Auto Dealers, Inc. (hereafter referred to as the Company) taken and ratified by both our Board of Directors and by the written consent of owners of a majority of the common shares eligible to vote on November 16, 2010.

On November 16, 2010, the Company received the unanimous written consent of its Board of Directors and a written consent of a majority of stockholders holding 20,400,000 shares of Common Stock (representing 71.05% of the issued and outstanding shares of Common Stock) approving amendments to the Company's articles of incorporation to: (i) change the name of the Company to Therapeutic Solutions International, Inc.; and, (ii) increase the number of the Company's authorized common shares from seventy million to seven hundred million shares.

The Company is a party to a Common Stock Share Exchange Agreement, dated November 16, 2010, by and between the Company and Splint Decisions Inc., a California corporation (hereafter referred to as Splint Decisions), and stockholders controlling 100% of the issued and outstanding shares of Splint Decisions whose names are set forth on the signature pages thereof (herein referred to as the Splint Shareholders). Pursuant to the Common Stock Share Exchange Agreement, the Splint Shareholders agreed to exchange all of their common stock in Splint Decisions, equal to 100% of the issued and outstanding shares, for 250,523,333 of the Company's restricted common shares representing 85.00% of the total number of issued and outstanding shares of the Company. This transaction is intended to qualify as a tax-free exchange pursuant to Sections 351 and 368(a)(1)(B) of the Internal Revenue Code of 1986, as amended. As is more fully described herein, the Company will acquire by virtue of the closing of the Common Stock Share Exchange Agreement, certain licenses to patents and patent applications and related intellectual property and business of Splint Decisions, including the Total Splint System, as is more completely described in this Information Statement.

Insofar as the proposals to change the name of the Company, and to increase the number of authorized common shares, involve the Common Stock Share Exchange Agreement within the meaning of Note A to Schedule 14A

promulgated under Section 14(a) of the Securities Exchange Act of 1934, as amended, extensive disclosure of the Common Stock Share Exchange, the Company and Splint Decisions will be made in this Information Statement.

The accompanying Information Statement is being provided to you for your information and to comply with requirements of the Securities and Exchange Act of 1934, as amended. The Company's board of directors is not soliciting your proxy. The Information Statement also constitutes notice of corporate action without a meeting by less than unanimous consent of all the Company's stockholders pursuant to Section 78.320 of the Nevada Revised Statutes. You are urged to read the Information Statement carefully in its entirety. However, no action is required on your part in connection with the proposal to change the name of the Company or to increase the number of common shares eligible to be issued by the Company's Board of Directors. No meeting of the Company's stockholders will be held or proxies requested for these matters since they have already been approved by the requisite written consent of the holders of a majority of the common shares. The Company has asked brokers and other custodians, nominees and fiduciaries to forward this Information Statement to the beneficial owners of the Common Stock held of record by such persons and will reimburse such persons for out-of-pocket expenses incurred in forwarding such material.

Under the rules of the Securities and Exchange Commission, the proposals cannot become effective until at least 20 days after the accompanying Information Statement has been filed and mailed to the stockholders of the Company.

**WE ARE NOT ASKING YOU FOR A PROXY AND YOU ARE REQUESTED NOT TO
SEND US A PROXY**

BY ORDER OF THE BOARD OF DIRECTORS

/s/ Gerry Berg

Gerry Berg

President and Chief Executive Officer

November 16, 2010

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Summary Term Sheet

The following is a summary of the principal terms of the Common Stock Share Exchange Agreement between the Company and Splint Decisions. This summary does not contain all information that may be important to you. We encourage you to read this information statement carefully, including the appendix and the documents we have incorporated into this information statement, in their entirety.

THE COMPANIES

(A)

FRIENDLY AUTO DEALERS, INC.

The Company is a start-up and development stage company incorporated on August 6, 2007, under the laws of the State of Nevada. The principal offices are located at 4132 South Rainbow Boulevard, Suite 514, Las Vegas, Nevada. The telephone number is (702) 321-6876. The fax number is (702) 939-0655. Since its inception, the Company has been engaged in developing specialized branded promotional merchandise. The Company's business plan initially focused on marketing to the Chinese automobile industry in the People's Republic of China. The Company's efforts focused on identifying a range of casual apparel and consumer products that can be manufactured and resold for high mark-ups with the product endorsement of corporate and automotive industry logos. The targeted market included large to mid-size companies who use logo bearing apparel, essential office products, and leisure products for their employees as well as for gifts for customers.

Once the Company selected a range of apparel and promotional products and negotiated pricing, it planned to purchase a small inventory in order to make promotional samples for marketing purposes. The Company's goal was to hire independent contractors within the Peoples Republic of China for all graphic design, embroidery, and screen-printing work necessary to place the prospective company logos on the merchandise. The Company decided to market its product line targeting the Chinese corporate and automotive industry through online merchandising and an e-catalog on its website that remains unpublished and in development. The website is intended to have online catalogs offering apparel, office products and leisure products. The site will allow the consumer to upload an electronic version of their company or corporate logo and order products online through a fully functional e-commerce enabled website.

(B)

SPLINT DECISIONS INC.

Splint Decisions is a development stage company whose business plan is focused on the development, production and marketing of cost effective technologies and therapeutic modalities for the treatment and prevention of common neurologic, sleep and temporomandibular disorders. Splint Decisions formed as a California corporation on September 21, 2010. Its principal executive offices are located 4093 Oceanside Blvd. Suite B, Oceanside, California 92056. Its telephone number is 760-295-7208.

Splint Decisions has one class of authorized common stock. The total number of authorized shares is 1,000. The total number of issued shares is 1,000.

Splint Decisions first product is the Total Splint System, a multi-diagnostic, multi-therapeutic one-step mouthpiece system that Splint Decisions plans to market to licensed dental practitioners.

The Total Splint System is comprised of two plastic trays designed as mouthpieces and formed from a polycarbonate material that when lined with a warmed thermoplastic filler, is fitted over the patients upper or lower teeth until the material cools, thereby providing a custom molded fit to that particular patients own teeth.

At least one mouthpiece (of the two provided) is required to provide therapy. The Total Splint System may be used to treat bruxism, amongst other related maladies discussed below. Bruxism is a condition in which a person grinds, or clenches their teeth. Individuals who brux may unconsciously clench or grind their teeth together during the day or at night.

Bruxism may be mild and may not even require treatment. However, it can be frequent and severe enough to lead to jaw disorders, such as pain that travels through the face, jaw or neck, stiff jaw muscles, limited jaw movement or locking of the jaw, painful clicking or popping in the jaw joint(s), headaches, including migraine headaches, damaged teeth and other problems associated with the head, neck and face. As the therapeutic requirements escalate to address bruxism, migraine headaches, and/or sleep apnea, additional elements to the Total Splint System are added.

In the case of migraine headaches, either an upper tray or lower tray may be used to control nocturnal parafunction (jaw-clenching, either in a centered or a sideways-shifted position), which are movements of teeth that are considered outside or beyond normal function. By keeping the molar (posterior) and canine (anterior) teeth from touching, thereby minimizing the intensity of muscle contraction, while minimizing the degree of jaw opening during the parafunctional events. The therapeutic result of using the Total Splint System in this configuration is to affect the Trigeminal Nerve System. The Trigeminal Nerve System has two divisions:

A) Motor Root, which sends nerve impulses to the jaw muscles to make them contract; the far more massive Sensory Division (made up of the nerves that bring in information from the periphery). B) Sensory Division is divided into three distinct segments of sensory reception (thus the term Trigeminal): First Division: Ophthalmic: receives sensory input from arteries that surround the brain to around and behind the eyes Second Division: Maxillary: receives sensory input from below the eyes to the upper jaw. Third Division: Mandibular: receives sensory input for the entire lower jaw. All three divisions feed into the Trigeminal Sensory Nucleus.

The current understanding of the nature of the migraine, is that it results from a disorder of "sensory modulation", meaning that information received by the Sensory Nucleus is misinterpreted, thereby resulting in either a disproportionate response, or an inappropriate response altogether.

For example, during a migraine attack, the simple pressure changes of the fluid that surrounds the brain (resulting from the beating of the heart), is perceived as "pounding". The therapeutic goal in migraine prevention is to limit the amount of noxious sensory input (that is, to limit your migraine "triggers") to the Trigeminal Sensory Nucleus, so that it is not perceived as nociception.

Essentially, the goal is to limit as much negative input to the Trigeminal Sensory Nucleus as possible.

When considering an abnormal Trigeminal system where the Sensory Nucleus is hypersensitive, it is not unusual for the Motor Division to be also hyperactive. A hyperactive Trigeminal Motor Root results in excessive jaw muscle contraction, during certain stages of sleep, resulting in intense jaw clenching and/or vigorous teeth grinding.

These two activities produce a significant bombardment of noxious input (nociception) to the Sensory Nucleus, while also being the known cause of "TMD" (temporomandibular disorders), thereby becoming a self-perpetuation of chronic headache and/or migraine.

In order for jaw clenching and teeth grinding to achieve pathologic intensity, the molars and/or canine teeth must be touching each other, or another object (like a traditional mouthpiece).

By keeping the molars and canines from touching anything during sleep, Nociception to the Trigeminal is Inhibited. Minimizing jaw muscle intensity (that is, Trigeminal Motor Hyperactivity and the resultant nociception) therefore requires providing for incisor (front teeth) contact only during sleep.

Therefore the Total Splint System when configured to treat migraine limits the amount of noxious sensory input (nociception) to the Trigeminal Sensory Nucleus, so that it is not perceived as nociception.

When configured to treat sleep apnea, a common disorder that can be serious, your breathing stops or gets very shallow. Each pause in breathing typically lasts 10 to 20 seconds or more. These pauses can occur 20 to 30 times or more an hour.

The most common type is obstructive sleep apnea. That means you are unable to get enough air through your mouth and nose into your lungs. When that happens, the amount of oxygen in your blood may drop. Normal breaths resume with a snort or choking sound. People with sleep apnea often snore loudly. However, not everyone who snores has sleep apnea.

When sleep is interrupted throughout the night, a person can be drowsy during the day. People with sleep apnea are at higher risk for car crashes, work-related accidents and other medical problems. When both trays are used in tandem with a Hooking element that is attached to the upper tray and can be set to engage the lower mouthpiece to maintain mandibular advancement (of the lower jaw) while allowing anterior contact only, thereby treating and preventing obstructive sleep apnea and the complications that jaw-clenching can present.

Each component of the system can be adapted to the mouthpiece independent of the other components, or in conjunction with them, according to the nature of the confirmed diagnosis, or the condition being evaluated.

The system can provide for two independent mouthpieces that are infinitely adjustable for any dental arch width and length, and are adapted to the teeth with the thermoplastic lining material. The system provides for components that are adhered to either or both mouthpieces to facilitate a diagnosed condition by either maintaining an anterior/posterior jaw relationship, or minimizing nocturnal jaw clenching intensity (parafunction).

A dental practitioner would provide the system during a single visit, to either rule-out a suspected diagnosis, or to treat/prevent a confirmed diagnosis, without having to employ an outside dental laboratory service, which would incur considerable expense and additional visit(s) to the dentist at a later time.

Unlike current single-visit mouthpieces, which are designed to diagnose, treat or prevent a specific condition such as bruxism, the system can be configured to diagnose, treat, or prevent a plurality of conditions like bruxism, migraine, and sleep apnea.

Existing single-visit mouthpiece devices are designed to diagnose, treat, or prevent a single particular condition such as bruxism, migraine, or sleep apnea. If the device is ineffective, then another completely different device must be used to diagnose a separate condition. Current mouthpiece devices cannot be configured to diagnose a plurality of conditions, thus making the use of a plurality of devices cost and time prohibitive. The Total Splint System allows the dental practitioner to configure the device for a specific diagnosis, or to configure the device for a plurality of conditions, or to re-configure the device as the necessity of therapy dictates.

Figure 1:

1. Provision of independent maxillary [1] and mandibular [2] mouthpieces. These mouthpieces are filled with thermoplastic material and the patient is asked to bite into the softened material which when cooled conforms to that patient's particular tooth arrangement, providing a custom fitting mouthpiece. The mouthpiece's occlusal surfaces provide a workable substrate to the practitioner. Each mouthpiece is segmented [3] to allow its cross-arch expansion or contraction, thereby conforming to any arch width or length.

1a. The maxillary mouthpiece can be configured to provide a receptive channel [4] for either a hooking element [5] (as in 2a) or a Discluding Element, both of which (hooking element and discluding element) are protected by US Patent No. 6,666,212 and exclusively licensed to Splint Decisions Inc, [6] (as in 2b) and/or lateral "side stops" [7] that the lower "Side Fins" [8] can engage (as in 2c);

1b. The mandibular mouthpiece provides for a surface lingual to the lower incisors [9] that a hooking element can engage, and provides a surface for "Side Fins" to be adhered to [10].

Figure 2:

2. Provision of a diagnostic or therapeutic component to either or both mouthpieces.

2a. Provision of a hooking element to the maxillary mouthpiece.

2a1. Hooking element can be set to engage lower mouthpiece to prevent mandibular retrusion while allowing anterior contact, only, thereby treating and preventing jawclenching and the complications it presents.

2a2. Hooking element can be set to engage lower mouthpiece to maintain mandibular advancement while allowing anterior contact, only, thereby treating and preventing obstructive sleep apnea and the complications that jaw-clenching can present.

2b. Provision of a Discluding Element, which provides an anterior contact only, but not dictating or preventing any specific jaw position, thereby treating simple bruxism.

2c. Provision of "Side Fins", which prevent mandibular retrusion, meaning the lower jaw is limited as to how far it can move in a posterior direction, either in concert with the hooking element, or independently in concert with the Discluding Element.

Figure 3:

There is no mouthpiece system that can be used for both the treatment and prevention of mild to moderate obstructive sleep apnea and medically diagnosed migraine pain. In addition, professionally provided dual-arch mouthpieces for treatment and prevention of Obstructive Sleep Apnea require at least two separate visits to the practitioner and require considerable lab fees to the practitioner, resulting prohibitive cost to the patient. A single visit, multi-purpose mouthpiece system, that does not require the expense of an outside lab, can be configured by the practitioner to provide a variety of mouthpiece designs for the diagnosis, treatment or prevention of a plurality of conditions.

THE COMMON STOCK SHARE EXCHANGE AGREEMENT

On November 16, 2010 the Company and Splint Decisions, entered into a Common Stock Share Exchange Agreement in which the Company agreed to:

·

Adopt an amendment to the Company's articles of incorporation prior to the effectiveness of the Common Stock Share Exchange Agreement to increase its shares of authorized common stock from 70,000,000 to 700,000,000;

·

Adopt an amendment to the Company's articles of incorporation prior to the effectiveness of the Common Stock Share Exchange Agreement to change the Company's name to Therapeutic Solutions International, Inc.;

·

After completion of the foregoing, the Company agreed to issue to Splint Decisions a total of two hundred and fifty million, five hundred and twenty three thousand, three hundred and thirty three (250,523,333) restricted common shares representing 85.00% of the total number of issued and outstanding shares of the Company, and Splint Decisions agreed to tender in transferable and assignable condition to the Company, one thousand (1,000) common shares representing 100% of the issued and outstanding shares of Splint Decisions all of which having been legally issued, fully paid, are non-assessable and not issued in violation of the preemptive rights of any other person.

·

The closing of the Common Stock Share Exchange Agreement is set to occur not later than January 31, 2011. The Common Stock Share Exchange Agreement provides that the closing date may be extended upon the agreement of the Company and Splint Decisions.

The Company's Board of Directors believes that the Common Stock Share Exchange Agreement will constitute a tax free reorganization within the meaning of Internal Revenue Code Sections 351 and 368 (a)(1)(B). However, none of the parties is seeking tax counsel or legal or accounting opinions on whether the Common Stock Share Exchange Agreement qualifies for tax free treatment and the tax-free treatment of the Common Stock Share Exchange Agreement is not a condition precedent to the obligations of the Company or Splint Decisions to the Agreement. There can be no assurance that Splint Decisions' shareholders who receive the Company's Common Stock will receive tax-free treatment in the exchange. Similarly, there can be no assurance that the Company will receive tax-free treatment in the exchange for its receipt of the Splint Decision's common stock.

The approval of the stockholders was not required to enter into the Common Share Exchange Agreement. Pursuant to Nevada Revised Statutes 78:120, the Company's Board of Directors unanimously agreed and resolved to enter into the Common Stock Share Exchange Agreement. However, the number of shares of authorized Common Stock must be increased by majority shareholder consent, which was obtained on November 16, 2010 by a unanimous written consent from the holders of 20,400,000 shares of Common Stock (representing 71.05% of the Company's issued and outstanding shares of Common Stock).

Section 92A.380 of the Nevada Revised Statutes provides for dissenter's rights for certain shareholders to obtain cash for their shares in a merger or consolidation who perfect those rights. Dissenter's rights are not applicable under Nevada law to the Common Stock Share Exchange Agreement.

Upon the closing of the Common Stock Share Exchange Agreement, the Company will apply for a new CUSIP number and a new trading symbol. The Company's common shares are currently trading on the OTCQB Market Exchange under the trading symbol: FYAD, and will continue to do so for an undetermined period of time after the closing of the Common Stock Share Exchange Agreement. The Company may choose to qualify its common shares to be eligible for trading on the OTC Bulletin Board, but there are presently no established plans for such an application at this time.

EFFECT OF THE AGREEMENT AND TRANSACTION ON THE COMPANY

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Company common stock outstanding after the Common Stock Share Exchange Agreement.	279,233,333 and 450,000 warrants to purchase common stock.
Share ownership of James P. Boyd, D.D.S. and Timothy Dixon after the Common Stock Share Exchange Agreement.	250,523,333 shares distributed as follows: James P. Boyd, D.D.S.: 235,491,933; Timothy Dixon: 15,031,400
Totals of the required shareholder vote for the Common Stock Share Exchange Agreement by the Company.	20,400,000 shares of common stock representing 71.05% of the issued and outstanding shares of common stock of the Company.
Totals of the required shareholder vote for the Common Stock Share Exchange Agreement by Splint Decisions.	1,000 shares of common stock representing 100% of the issued and outstanding shares of common stock of Splint Decisions.
Approval by Directors for the Company.	Unanimous by Gerry Berg, sole director.
Approval by Directors for Splint Decisions.	Unanimous by James P. Boyd, D.D.S., Timothy Dixon, comprising all of the directors.
Corporate structure after completion of the Common Stock Share Exchange Agreement.	After the closing of the Common Stock Share Exchange Agreement, James P. Boyd, D.D.S. will control 79.00% of the total number of issued and outstanding shares of the Company
Market for the Company's common stock.	The Common Stock is quoted on the OTC Bulletin Board, although there has been infrequent trading in recent months.
Terms of the Share Exchange.	Pursuant to the Common Stock Share Exchange Agreement executed on November 16, 2010, the Splint Shareholders agreed to exchange all of their common stock in Splint Decisions, equal to 100% of the issued and outstanding shares, for 250,523,333 of the Company's restricted common shares representing 85.00% of the total number of issued and outstanding shares of the Company. For further information, see The Background of the Common Stock Share Exchange Agreement and Appendix A Share Exchange Agreement.

Reasons for the Common Stock Share Exchange Agreement.

The Common Stock Share Exchange Agreement, also known as a reverse merger, will enable the businesses of Splint Decisions to indirectly trade on a public securities market through ownership by the Company. This may enable Splint Decisions to access the capital markets in order to fund its growth. However, there can be no assurances that the Company will have continued access to such capital markets.

No Fairness Opinion.

Neither the Company nor Splint Decisions has obtained any report, opinion or appraisal from any outside party relating directly or indirectly to the Common Stock Share Exchange Agreement. The Board of Directors of the Company did not believe that a fairness opinion was necessary for the Common Stock Share Exchange Agreement because a viable operating business was being reverse merged into a company with limited operations.

Tax Consequences.

The Company's management believes that the Common Stock Share Exchange Agreement will constitute a tax free reorganization within the meaning of Internal Revenue Code Sections 368(a)(1)(B) and 351.

However, none of the parties is seeking tax counsel or legal or accounting opinions on whether the Common Stock Share Exchange Agreement qualifies for tax free treatment and tax-free treatment of the share exchange is not a condition precedent to the obligations of the parties to the Agreement. There can be no assurance that either the Splint Shareholders or the Company's shareholders who receive Common Stock in exchange for their share capital of Company common stock will receive tax-free treatment. Similarly, there can be no assurance that the Company will receive tax-free treatment in the exchange.

Dissenter's Rights.

Section 92A.380 of the Nevada Revised Statutes provides for dissenter's rights for certain shareholders to obtain cash for their shares in a merger or consolidation who perfect those rights. Dissenter's rights are not applicable under Nevada law to the Common Stock Share Exchange Agreement.

FRIENDLY AUTO DEALERS, INC.

4132 S. Rainbow Blvd. Suite 513

Las Vegas, NV 89103

INFORMATION STATEMENT

ABOUT THIS INFORMATION STATEMENT

(A)

What is the purpose of this Information Statement?

This information statement (Information Statement) is being furnished to holders of record of the common stock, par value \$0.001 per share (the Common Stock), at the close of business on November 16, 2010 of Friendly Auto Dealers, Inc., a Nevada corporation (the Company), with respect to written consents of the Company taken by its board of directors and a majority of its shareholders eligible to vote on November 16, 2010 which consents provide that the Company shall have the authority to amend its certificate and articles of incorporation to (i) change the name of the Company from Friendly Auto Dealers, Inc. to Therapeutic Solutions International, Inc., and (ii) to increase the number of authorized common shares of stock eligible to be issued from seventy million (70,000,000) to seven hundred million (700,000,000). In order to eliminate the costs and management time involve in holding a special meeting, and in order to effect the corporate actions as soon as possible, the Company decided to proceed with the corporate actions by obtaining the written consent of stockholders holding a majority of the voting power of the Company. This Information Statement will be mailed or furnished to the stockholders of the Company after the filing of the Definitive 14c with the Securities and Exchange Commission. The actual closing of the Common Stock Share Exchange Agreement will occur 20 days thereafter.

(B)

Who is entitled to notice?

All holders of shares of Common Stock of record on the close of business on the Record Date are entitled to notice of the Actions.

(C)

On what corporate matters did the principal stockholders vote?

Principal stockholders holding 71.05% of the total issued and outstanding voting capital stock of the Company on November 16, 2010 the Record Date (a majority of the issued and outstanding voting capital stock required to vote on the Actions), voted for and approved the following:

.

For the approval of an amendment to the articles of incorporation of the Company to change the name of the Company to Therapeutic Solutions International, Inc.; and,

.

For the approval of an amendment to the articles of incorporation of the Company to increase the number of authorized common shares from seventy million to seven hundred million common shares.

(D)

What vote is required to approve the Actions?

In order to amend the articles of incorporation of the Company to authorize the Actions, the affirmative vote of a majority of the voting capital stock is required. On November 16, 2010, majority stockholders of the Company voted in favor of the Actions. Under Section 78.320 of the Nevada Revised Statutes, all activities requiring stockholder approval may be taken by obtaining the written consent and approval of more than 50% of the holders of voting stock in lieu of a meeting of the stockholders. Because principal stockholders entitled to cast a vote representing 20,400,000 shares of Common Stock (which shares are equal to 71.05% of the total issued and outstanding voting capital stock of the Company on the Record Date), no action by the minority stockholders in connection with the Actions is required.

(E)

Effective Date of the Amendments

The name change of the Company will become effective upon the filing of the certificate of amendment to the Company's articles of incorporation with Secretary of State of the State of Nevada. Pursuant to Rule 14c-2 under the Exchange Act, the foregoing Actions may not become effective until a date that is at least 20 days after the date on which the Definitive Information Statement has been mailed to the stockholders of the Company.

(F)

Dissenters' Right of Appraisal

Dissenter's rights are not applicable under Nevada law to the Common Stock Share Exchange Agreement.

(G)

No Meeting of Stockholders Required

The Company is not soliciting any votes with regard to the Actions. The principal stockholders that have consented to the Actions hold a majority of the total issued and outstanding shares of voting capital stock and, accordingly, such principal stockholders have sufficient shares to approve the Actions.

ACTIONS TAKEN BY THE COMPANY

(A)

Introduction.

The Company's current Certificate of Incorporation provides for an authorized capitalization consisting of 70,000,000 shares of common stock, \$.001 par value (the Common Stock), and 5,000,000 shares of Preferred Stock. As of November 5, 2010, the Registrant had 28,710,000 outstanding shares of Common Stock and no shares of Preferred Stock outstanding. The Name Change Proposal seeks to amend the Company's Articles of Incorporation to change the name of the Company to Therapeutic Solutions International, Inc., and the Authorized Common Stock Proposal seeks to amend the Company's Articles of Incorporation to increase the authorized capital of the Company from 70,000,000 shares of common stock to 700,000,000 shares of common stock. No proposal or action of the Company concerns the Preferred Stock authorized by the Company's Articles of Incorporation.

(B)

The Proposals.

The majority shareholders of the Company have signed an Action by Majority Shareholders Consent without a Meeting pursuant to Nevada Revised Statutes 78.320 to (i) change the name of the company from Friendly Auto Dealers, Inc. to Therapeutic Solutions International, Inc., and, (ii) to approve an increase in authorized shares of common stock of the Company from 70,000,000 to 700,000,000 shares. Please note that none of the Proposals acted upon by the Company, its board of directors and/or majority shareholders concerns or effects in any manner the 5,000,000 shares of Preferred Stock authorized by the Company's Articles of Incorporation. This Information Statement is filed pursuant to Section 14(c) of the Securities Exchange Act of 1934, as amended, and is being provided to the Company's shareholders pursuant to Rule 14c-2 there under.

(C)

Background of the Common Stock Share Exchange Agreement.

In this section, we describe the background of the Common Stock Share Exchange Agreement. As a result of the consummation of the transactions contemplated by the Common Stock Share Exchange Agreement, the Splint Shareholders will acquire control of the Company by virtue of their ownership of a majority of the common shares eligible to vote. Concurrently, the Company will acquire all of the outstanding shares of Splint Decisions as well as its business and intellectual property. Pursuant to applicable Nevada Revised Statutes, a majority of the Company's shareholders eligible to vote must approve and adopt the Common Stock Share Exchange Agreement and the authorized Common Stock must be increased by filing a Certificate of Amendment filed with the Nevada Secretary of State in order for the Common Stock Exchange Agreement to be consummated.

(D)

The Common Stock Share Exchange Agreement

On November 16, 2010, the Company entered into a Common Stock Share Exchange Agreement by and among the Company, and the Splint Shareholders, including James P. Boyd, D.D.S. and Timothy Dixon, who own 100% of the share capital of Splint Decisions.

Upon closing of the Common Stock Share Exchange Agreement, which the Company and Splint Decisions intends on completing not later than January 31, 2011, the Splint Shareholders will transfer all of their shares of common stock in Splint Decisions (totaling 1,000 shares) to the Company in exchange for an aggregate of 250,523,333 restricted common shares of the Company representing 85.00% of the total number of issued and outstanding shares. This transaction is intended to qualify as a tax-free exchange pursuant to Sections 351 and 368(a)(1)(B) of the Internal Revenue Code of 1986, as amended. As a result of the Common Stock Share Exchange, the Splint Shareholders, specifically including James P. Boyd, D.D.S. will become the majority owner of common stock of the Company.

The shares of Splint Decisions common stock, par value \$0.001 per share, are validly issued, fully paid, and non-assessable, and represent one hundred percent (100%) of the common equity ownership of Splint Decisions, and the Splint Shareholders are the sole record and beneficial owners thereof. The Splint Shareholders common stock represents one hundred percent (100%) of the issued and outstanding equity capitalization of Splint Decisions.

After the expected consummation of the transactions contemplated by the Common Stock Share Exchange Agreement, the Company will acquire the business and intellectual property of Splint Decisions subject to the payment, satisfaction, cancellation or extinguishment of all the Company's liabilities known to exist during the term of office of the Company's current officers prior to the Closing, subject to outstanding accounts payable as of the date of Closing that are incidental to the daily operations of the Company, and as to those incidental accounts payable, the Company disclosed the nature and amount of those items to Splint Decisions. Those items include two notes payable: one for \$18,716 and one for \$4,000; and, two open invoices: one for Access Edgar for \$986 and one for Blue Star Financial in the amount of \$450.

The Company's Board of Directors has one member, Gerry Berg. At Closing, and consistent with the Common Stock Share Exchange Agreement, Mr. Berg will resign and James P. Boyd, D.D.S. and Timothy Dixon will be appointed to the Board of Directors by unanimous written consent of the majority shareholders of the Company, effective following the expiration of the required ten (10) day transmittal notification to the stockholders under Regulation 14f-1 of the Securities Exchange Act, which notice shall be effected by the mailing of an Information Statement to shareholders.

In addition, pursuant to the terms and conditions of the Common Stock Share Exchange Agreement:

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As of the day after the Closing, the parties consummated the transactions contemplated by the Asset Purchase Agreement.

.

The Company had sufficient authorized shares to consummate the Share Exchange.

.

As of the date of the Share Exchange Agreement there were no material relationships between the Company or any of its affiliates and Splint Decisions, or the Splint Shareholders.

**AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY TO CHANGE THE
NAME OF THE COMPANY TO THERAPEUTIC SOLUTIONS INTERNATIONAL, INC.**

On November 16, 2010, the Company's board of directors adopted a resolution declaring it advisable to amend the Company's articles of incorporation to change the name of the Company to Therapeutic Solutions International, Inc.

On November 16, 2010, the Company received a written consent in lieu of a meeting of stockholders from the holders of 20,400,000 shares of Common Stock (representing 71.05% of the issued and outstanding shares of Common Stock) approving the Actions. Copies of the written consents of the Company and Splint Decisions as well as the Amendment to the Articles of Incorporation are included in the Appendix filed herewith.

(A)

Purpose of Changing the Name of the Company.

On November 16, 2010 the Company entered into a material definitive agreement with Splint Decisions entitled Common Stock Share Exchange Agreement. This event was reported on Form 8-K with the Securities and Exchange Commission. *Inter alia*, the Company and Splint Decisions agreed to an exchange of common stock whereby the Company would acquire all of the issued and outstanding shares of Splint Decisions common stock, which comprises all classes of stock issued by Splint Decisions. Further, and as a condition precedent to the closing of the material definitive agreement, the Company agreed to amend its articles of incorporation to change its name to Therapeutic Solutions International, Inc. By virtue of the Common Stock Share Exchange Agreement between the Company and Splint Decisions, the Company's operations going forward are focused on the development, marketing and sales of the

Total Splint System, a multi-diagnostic, multi-therapeutic one-step mouthpiece system that is planned to be marketed to licensed dental practitioners. The Company's board of directors believes that it is in the Company's best interest to have the Company change its name to more accurately reflect the future business and operations of the Company.

(B)

Amendment to the Articles of Incorporation of The Company to Increase the Authorized Shares.

On November 16, 2010, the Company's board of directors adopted a resolution declaring it advisable to amend the Company's articles of incorporation to increase the number of the Company's authorized common shares from seventy million to seven hundred million shares. The Company's Board of Directors specifically took no action regarding the Company's one class of 5,000,000 preferred shares none of which are issued and outstanding. On November 16, 2010, the Company received a written consent in lieu of a meeting of stockholders from the holders of 20,400,000 shares of Common Stock (representing 71.05% of the issued and outstanding shares of Common Stock) approving the Actions.

The Board of Directors believes that this increase in the number of authorized shares is in the best interest of the Company in that it will provide the Company with the available shares required to complete its obligations under the Common Stock Share Exchange Agreement with Splint Decisions. under which the Company is obligated to issue 235,491,933 shares to James P. Boyd, D.D.S. and 15,031,400 shares to Timothy Dixon in exchange for all of the issued and outstanding shares of Splint Decisions. Additionally, the increase in the authorized number of shares could be issued for various corporate purposes, including but not limited to acquisitions, stock dividends, stock splits, and stock options, all as the Board of Directors determines to be reasonably prudent in its discretion. It should be noted that except for the completion of the Company's obligations pursuant to the Common Share Exchange Agreement, the Company has no planned or anticipated corporate actions to issue any of the balance of shares subject to the increase in the authorized number of shares.

(C)

No Action Is Being Taken Regarding The Company's Preferred Shares.

Neither the Company's Board of Directors or the action of the majority of shareholders eligible to vote regarding this Information Statement have taken any action regarding the Company's Preferred Class of Common Stock, none of which is issued and outstanding.

(D)

Description of The Company's Securities Subject To The Authorized Increase.

The authorized capital stock consists of 70,000,000 shares of common stock at a par value of \$0.001 per share. 70,000,000 are designated as Common Stock. The Company also has authorized capital stock of 5,000,000 that are undesignated Preference Shares none of which are issued and outstanding.

(E)

Current Capitalization.

As of November 16, 2010, the Company had 28,710,000 outstanding shares of Common Stock. The Company has not issued any of the undesignated Preference Shares.

Holders of common stock are entitled to one vote for each share on all matters submitted to a stockholder vote. Holders of common stock do not have cumulative voting rights. Therefore, holders of a majority of the shares of common stock voting for the election of directors can elect all of the directors. Holders of common stock representing a majority of the voting power of the Company's capital stock issued and outstanding and entitled to vote, represented in person or by proxy, are necessary to constitute a quorum at any meeting of company stockholders. A vote by the holders of a majority of the outstanding shares is required to effectuate certain fundamental corporate changes such as liquidation, merger or an amendment to the articles of incorporation.

There is no fixed rate of dividends payable to holders of the Company's common shares. Holders of common stock are entitled to share in all dividends that the board of directors, in its discretion, declares from legally available funds. In the event of liquidation, dissolution or winding up, each outstanding share entitles its holder to participate pro rata in all assets that remain after payment of liabilities and after providing for each class of stock, if any, having preference over the common stock. Holders of the common stock have no pre-emptive rights, no conversion rights and there are no redemption provisions applicable to the common stock.

(F)

A Description of the Transaction in Which the Securities Are to be Issued.

The Company entered into a Material Definitive Agreement with Splint Decisions on November 16, 2010 and this fact was reported on Form 8-K filed with the Commission on November 18, 2010.

The agreement provides in pertinent part that the Company will exchange 250,523,333 shares of its common stock for one hundred percent of the issued and authorized shares of Splint Decisions equal to 1,000 issued shares. The Company presently has authorized shares in the amount of 70,000,000 common shares and 5,000,000 unissued and unclassified preferred shares. As of November 5, 2010, the Company has issued and outstanding common shares of 28,710,000, leaving a balance of outstanding by unauthorized common shares of 41,290,000 common shares. None of the Company's unclassified preferred shares have been issued to date. The Company has no plans to issue any of the unclassified preferred shares at this time. By virtue of the increase in the authorized number of shares, the Company intends to utilize the present balance of unissued authorized shares in addition to 209,233,333 additional shares from the number of common shares subject to the increase in the authorized number to equal 250,523,333 common shares that it is obligated to transfer to the Splint Shareholders pursuant to the Material Definitive Agreement. The Company has no other plans to issue any other common stock subject to the increase in authorized shares at this time.

Pending the closing, which is set for not later than January 31, 2011, the Company will act to complete the amendments to its articles of incorporation: (i) Change the name of the Company to Therapeutic Solutions International, Inc.; and, (ii) Increase the number of authorized shares to seven hundred million from seventy million shares. Upon completion of the aforementioned, the closing of the transaction will proceed. Friendly Auto Dealers, Inc. intends to act consistent with its by-laws and the Nevada Revised Statutes to complete these actions, whereupon Friendly Auto Dealers, Inc. will make the appropriate filings with the Commission as applicable.

The reason for the proposed transaction involving the increase to the Company's authorized shares is the Company found it desirable after conducting due diligence to acquire the business of Splint Decisions. The Company did not have sufficient cash on hand to purchase the issued and outstanding shares of Splint Decisions common stock, and therefore negotiated a common stock exchange whereby it would transfer 250,523,333 shares of its common stock as consideration for all of the issued and outstanding shares of Splint Decisions.

(G)

Effect on Shareholders

The issuance by the Company of the shares subject to the Common Share Exchange Agreement with Splint Decisions will dilute both the equity interests and the earnings per share, if any, of existing holders of the common stock. When the consummation of the Common Stock Share Exchange Agreement occurs, all of the Company's shares so issued will have voting and other rights identical to those of the currently authorized shares of common stock. There is no accounting consequence to the increase in authorized shares and there would be no change to total stockholders' deficit or earnings per share from an increase in authorized shares.

(H)

Possible Anti-Take Over Effects Of The Increase In Authorized Shares Of Common Stock

In addition to the corporate purposes discussed herein, an increase in the number of authorized but unissued common shares may, under certain circumstances, have an anti-takeover effect, although this is not the intent of the Board of Directors. For example, it may be possible for the Board of Directors to delay or impede a takeover or transfer of control of the Company by causing such authorized shares to be issued to holders who might side with the Board in opposing a takeover bid that the Board of Directors determines is not in the best interests of the Company and our shareholders. The increased unissued but authorized shares, therefore, may have the effect of discouraging unsolicited takeover attempts. By potentially discouraging initiation of any such unsolicited takeover attempts, the increased number of unissued shares may limit the opportunity for the Company's shareholders to dispose of their shares at a higher price that may be available in a takeover attempt or under a merger proposal. The increased unissued shares

may have the effect of permitting the Company's current management, including the current Board of Directors, to retain its position, and place it in a better position to resist changes that shareholders may wish to make if they are dissatisfied with the conduct of the Company's business. However, the Board of Directors is not aware of any attempt to take control of the Company and the Board of Directors did not approve an increase in the number of the Company's authorized common stock with the intent that it be utilized as a type of anti-takeover device.

(I)

Effectiveness of the Share Increase

The Share Increase will be effective upon the filing of the amendment to the Company's Articles of Incorporation with the Secretary of State of the State of Nevada, the Company's state of incorporation. Currently, the Company plans to file the amendment to its Articles of Incorporation, in the form appended hereto prior to effectiveness of the merger. There can be no assurance that the merger or related transactions will be completed.

(J)

Amendments to the Articles of Incorporation

When filed with the Nevada Secretary of State, Paragraph 3 of the Company's Articles of Incorporation shall be amended to read in its entirety as follows:

"The aggregate number of shares which the Corporation shall have authority to issue shall consist of 700,000,000 shares of common stock having a \$0.001 par value, and 5,000,000 shares of Preferred Stock having a \$0.001 par value. The Common and/or Preferred Stock of the Company may be issued from time to time without prior approval of the stockholders. The Common and/or Preferred Stock may be issued for such consideration as may be fixed from time to time by the Board of Directors. The Board of Directors may issue such shares of Common and/or Preferred Stock in one or more series, with such voting powers, designations, preferences and rights or qualifications, limitations or restrictions thereof as shall be stated in the resolutions or resolutions."

When filed with the Nevada Secretary of State, Paragraph 1 of the Company's Articles of Incorporation shall be amended to reread in its entirety as follows:

Name of Corporation: Therapeutic Solutions International, Inc.

QUESTIONS AND ANSWERS ABOUT THE ACTIONS AND THE TRANSACTION

The Following are questions and related answers that may address some your questions regarding: (i) the Actions noted above to increase the authorized shares and change the name of the Company; and, (ii) the pending transaction between Friendly Auto Dealers, Inc. and Splint Decisions, and related matters. These questions and answers may not contain all of the information relevant to you. These questions and answers do not purport to summarize all material information relating to the Common Stock Share Exchange Agreement (the Transaction), or any of the other matters discussed in this information statement, and are subject to, and are qualified in their entirety by, the more detailed information contained or incorporated by reference in or attached to this information statement. Therefore, please carefully read this information statement, including the attached exhibits, in its entirety.

Q: Why is the Company entering into the transaction?

A: The Company believes that acquiring the outstanding stock and business of Splint Decisions presents an opportunity to enhance stockholder value for the Company. Friendly Auto Dealers, Inc. is a development stage or start up company incorporated on August 6, 2007, whose business plans are not fully implemented and realized. The Company has not made any significant purchases or sale of assets, nor has it been involved in any mergers, acquisitions or consolidations. The Company has not begun active operations and has not generated any revenues thus far. The Company determined that Splint Decisions has substantial business assets and opportunities, but there is no public market for its common stock. The Company believes that its acquisition of Splint Decisions could provide liquidity for Friendly Auto Dealers, Inc. investors and provide the Company with increased visibility within the investor community. The acquisition will also provide the Company with the potential of raising additional capital to finance further development of the acquired Splint Decisions products and services if needed. The Company's stockholders will be able to participate in the growth and opportunities that result from the transaction.

Q: What will happen in the transaction?

A: In the proposed transaction, the Company will exchange 250,523,333 shares of its common stock as consideration for all 1,000 shares constituting all of the issued and outstanding shares of Splint Decisions and acquire the patents, patent applications and related intellectual property that Splint Decisions now controls by license agreements that are appended hereto. In connection with the common stock share exchange, the Company will change its name to Therapeutic Solutions International, Inc. The Common Stock Share Exchange Agreement and amendments, which govern the transaction, are appended to this information statement. You are encouraged to read them carefully.

Q: Is the transaction contingent on the name change and increase in the number of authorized shares?

A: Yes. Completion of the Common Share Exchange Agreement is contingent on approval of Action No. 1 (the Name Change) and No. 2 (the Increase in Authorized Shares). Therefore, if the Company does not successfully complete Actions 1 and 2, the transaction would fail, as we would not have sufficient shares of common stock to complete the Transaction.

Q: When does the Company expect to complete the transaction?

A: Friendly Auto Dealers, Inc. and Splint Decisions are working to complete the merger as quickly as practicable, and expect to complete the Transaction by January 31, 2011; however, the exact timing cannot be predicted, and the Company may need to obtain an extension of time from Splint Decisions in order to facilitate and complete the conditions to closing the Transaction noted directly above.

Q: Do I have appraisal or dissenters rights?

A: No. Under Nevada law and the Company's articles of incorporation and bylaws, no stockholder has any right to dissent to the proposed amendments, and no stockholder is entitled to appraisal of or payment for their shares of Common Stock pursuant to such amendments to the Company's articles of incorporation.

Q: Whom should I call with questions?

A: If you have any questions about the proposed Transaction or if you need additional copies of the information statement or the enclosed information, please call or write:

Friendly Auto Dealers, Inc./Attention: Mr. Stephen Chu, Mr. Gerry Berg

4132 S. Rainbow Blvd. Suite 513

Las Vegas, NV 89103

(702) 321-6876

Q: Did the Splint Decisions stockholders approve the transaction?

A: Yes. The holders of a majority of the issued and outstanding common stock of Splint Decisions considered, voted on and adopted the proposal to approve entering into the Transaction contemplated by the Common Stock Share Exchange Agreement, and the operative documents are appended to this filing.

Q: Will my rights as a Friendly Auto Dealers, Inc. stockholder change as a result of the transaction?

A: No. The articles of incorporation of Friendly Auto Dealers, Inc. are being amended only with respect to the name of the Company and the number of shares of common stock the Company may issue. Your rights as a Friendly Auto Dealers, Inc. stockholder pursuant to the Company's by-laws and Nevada law will not change.

Q: What will happen if the transaction is not completed?

A: If the transaction were not completed for any reason, both Friendly Auto Dealers, Inc. and Splint Decisions would return to their respective positions as if the Transaction never occurred, and the Company will return to its present business plans as described in this Information Statement. Both companies will incur expenses associated with attempting to effectuate the Transaction. The failure to consummate the merger could have an adverse impact on the price and trading of the Company's common stock.

**SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT AS OF
NOVEMBER 16, 2010**

The following table sets forth certain information, as of the Record Date, with respect to the beneficial ownership of the outstanding common stock by (i) any holder of more than five percent, (ii) each of the Company's executive officers, directors and director designees, and (iii) the Company's executive officers, directors and director designees as a group.

Name of Beneficial Owner ⁽¹⁾	Number of Shares Beneficially	Percent of Shares
--	--	------------------------------

	Owned ⁽²⁾	Outstanding
Gemini Consulting, LLC	6,500,000	22.64%
Tad Mailander	5,500,000	19.16%
Gerry Berg	5,700,000	19.85%
All directors and executive officers as a group (1 person)	5,700,000	19.85%

(1)

Unless otherwise noted, each beneficial owner has the same address as the Company.

(2)

"Beneficial ownership" includes shares for which an individual, directly or indirectly, has or shares voting or investment power, or both. Unless otherwise indicated, all of the listed persons have sole voting and investment power over the shares listed opposite their names. Beneficial ownership as reported in the above table has been determined in accordance with Rule 13d-3 of the Exchange Act.

FEDERAL TAX CONSEQUENCES OF THE PROPOSALS

There are no tax consequences to either the proposal to change the name of the Company, or the proposal to increase the Company's number of authorized common shares.

STATEMENT THAT PROXIES ARE NOT SOLICITED

The Company is not asking for a Proxy and Shareholders are not required to send us a Proxy.

INTEREST OF CERTAIN OFFICERS AND DIRECTORS OVER THE PAST CURRENT FISCAL YEAR.

Set forth below is the substantial interest, direct or indirect, by security holdings or otherwise, of each person who has been a director or officer of the Company at any time since the beginning of the last fiscal year in the matters that action was taken upon by majority shareholder action as described in this Information Statement on Schedule 14C:

Title of Class	Name and Address	Number of Shares Owned⁽¹⁾	Percent of Voting Power⁽²⁾
Directors and Executive Officers			
Common	Tony Lam ⁽³⁾ 4132 South Rainbow, Ste. 514 Las Vegas, NV 89103	1,000,000	3.48%
Common	Ming R. Cheung ⁽⁴⁾ 5989 Poplar Tree Street Las Vegas, NV 89148	750,000	2.61%
Common	Gerry Berg ⁽⁵⁾ 270 F El Camino Real, #215 Encinitas, CA 92024	5,700,000	19.85%
Common	All Officers and Directors as a Group (3 persons)	7,450,000	25.94%

(1)
Unless otherwise indicated, the shares are beneficially owned of record by the persons named in the table.

(2)
Based on 28,710,000 issued and outstanding shares of common stock on November 5, 2010.

(3)
Mr. Tony Lam was the sole original director of the Company. On March 5, 2010, Mr. Lam resigned his office as a director., whereupon Ming R. Cheung was nominated and elected director of the Company.

(4)

Ms. Ming R. Cheung was elected as a director of the company effective March 5, 2010. Ms. Cheung resigned as a director on May, 19, 2010.

(5)

Mr. Gerry Berg was elected as a director of the Company effective May 19, 2010.

TRANSACTIONS WITH RELATED PERSONS, PROMOTERS AND CERTAIN CONTROL PERSONS

Other than as described below, for the fiscal year ended December 31, 2009, there were no transactions with related persons required to be disclosed in this Information Statement.

ADDITIONAL PROPOSALS BY SECURITY HOLDERS

No security holder has requested the Company to include any additional proposals in this Information Statement.

INTEREST OF CERTAIN PERSONS IN OR OPPOSITION TO MATTERS TO BE ACTED UPON

No officer, director or director nominee of the Company has any substantial interest in the matters to be acted upon, other than his role as an officer, director or director nominee of the Company. No director of the Company has informed the Company that he intends to oppose the proposed actions to be taken by the Company as set forth in this Information Statement.

OTHER AND GENERAL INFORMATION

The Company files reports with the Securities and Exchange Commission (the "SEC"). These reports include annual and quarterly reports, as well as other information the Company is required to file pursuant to securities laws. You may read and copy materials the Company files with the SEC at the SEC's Public Reference Room at 100 F Street, N.E., Washington, D.C. 20549. You may obtain information on the operation of the Public Reference Room by

calling the SEC at 1-800-SEC-0330. The SEC maintains an Internet site that contains reports, proxy and information statements, and other information regarding issuers that file electronically with the SEC at <http://www.sec.gov>.

DOCUMENTS INCORPORATED BY REFERENCE

None.

DELIVERY OF DOCUMENTS TO SECURITY HOLDERS SHARING AN ADDRESS

Only one Information Statement is being delivered to multiple security holders sharing an address unless the Company received contrary instructions from one or more of the security holders. The Company shall deliver promptly, upon written or oral request, a separate copy of the Information Statement to a security holder at a shared address to which a single copy of the document was delivered. A security holder can notify the Company that the security holder wishes to receive a separate copy of the Information Statement by sending a written request to the Company at 4132 S. Rainbow Blvd. Suite 513 Las Vegas, NV 89103, or by calling the Company at (702) 321-6876. A security holder may utilize the same address and telephone number to request either separate copies or a single copy for a single address for all future information statements, proxy statements and annual reports.

ADDITIONAL DISCLOSURE WITH RESPECT TO THE PROPOSALS

(A)

Regulatory Approvals for the Preferred Stock Exchange Agreement.

No federal or state regulatory requirements must be complied with or approval must be obtained in connection with the transaction, with the exception of the following: 1) The increase in the authorized common stock of the Company from 70,000,000 to 700,000,000 shares and the change in the Company's corporate name from Friendly Auto Dealers, Inc. to Therapeutic Solutions International, Inc. must have been approved as disclosed pursuant to this Information Statement on Schedule 14C and an amendment to the Company's Articles of Incorporation must be filed with the Secretary of State of Nevada to effect the increase in capital and name change; and 2) The Commission must have reviewed the disclosures contained in this Information Statement on Schedule 14C and determined that it has no further comments.

(B)

Reports, Opinions, Appraisals.

No report, opinion or appraisal materially relating to the transaction has otherwise been received from an outside party, and is referred to in this Information Statement on Schedule 14C.

(C)

Federal Income Tax Treatment.

The Company's management believes that the Share Exchange will constitute a tax free exchange within the meaning of Internal Revenue Code Sections 368(a)(1)(B) and 351. However, none of the parties is seeking tax counsel or legal or accounting opinions on whether the Common Stock Share Exchange qualifies for tax free treatment and tax-free treatment of the Common Stock Share Exchange is not a condition precedent to the obligations of the parties to the Agreement. There can be no assurance that the Company's shareholders will receive tax-free treatment.

BECAUSE INDIVIDUAL CIRCUMSTANCES MAY DIFFER, EACH SHAREHOLDER SHOULD CONSULT HIS OR HER OWN TAX ADVISOR TO DETERMINE THE APPLICABILITY OF THE RULES DISCUSSED ABOVE TO HIM OR HER AND THE PARTICULAR TAX EFFECTS TO SUCH HOLDER OF THE COMMON STOCK SHARE EXCHANGE, INCLUDING THE APPLICATION AND EFFECT OF STATE, LOCAL AND OTHER INCOME TAX LAWS.

(D)

Authorization or Issuance of Securities Otherwise than for Exchange.

The Company presently has two classes of common stock designated as follows: (1) Common Stock; and, (2) Preferred Stock. Presently, the total number of these two classes of stock that are authorized to be issued are as follows: Common Stock: 70,000,000; and, Preferred Stock: 5,000,000. The par value for both classes of common stock is \$0.001 per share.

Non-cumulative dividends are payable to holders of common stock, but there is no fixed rate of dividends payable to holders of the Company's common shares. Holders of common stock are entitled to share without preference in all dividends that the board of directors, in its discretion, declares from legally available funds. Any dividends that are payable in the discretion of the board of directors are not convertible or redeemable.

Holders of common stock are entitled to one vote for each share on all matters submitted to a stockholder vote. Holders of common stock do not have cumulative voting rights. Therefore, holders of a majority of the shares of common stock voting for the election of directors can elect all of the directors. Holders of common stock representing a majority of the voting power of the Company's capital stock issued and outstanding and entitled to vote, represented in person or by proxy, are necessary to constitute a quorum at any meeting of company stockholders. A vote by the

holders of a majority of the outstanding shares is required to effectuate certain fundamental corporate changes such as liquidation, merger or an amendment to the articles of incorporation. There are no provisions of the Company's charter or by-laws that would have an effect of delaying, deferring or preventing a change in control of the Company and that would operate only with respect to an extraordinary corporate transaction involving the Company, including but not limited to a merger, reorganization, tender offer, sale or transfer of substantially all of its assets, or liquidation.

Pursuant to the terms of the Common Stock Share Exchange Agreement, the Company will exchange 250,523,333 shares of its common stock for one hundred percent of the issued and authorized shares of Splint Decisions equal to 1,000 issued shares. The Company presently has authorized shares in the amount of 70,000,000 common shares and 5,000,000 unclassified preferred shares. As of November 5, 2010, the Company has issued and outstanding common shares of 28,710,000, leaving a balance of outstanding by unauthorized common shares of 41,290,000 common shares. None of the Company unclassified preferred shares have been issued to date. By virtue of the increase in the authorized number of common shares, the Company intends to utilize the present balance of unissued authorized common shares in addition to 209,233,333 additional common shares from the number of common shares subject to the increase in the authorized number to equal 250,523,333 common shares that it is obligated to transfer to the Splint Shareholders pursuant to the Common Stock Share Exchange Agreement. The Company has no other plans to issue any other common stock subject to the increase in authorized shares at this time.

Pending the closing, which is set for not later than January 31, 2011, the Company will act to complete the amendments to its Articles of Incorporation: (i) Change the name of the Company to Therapeutic Solutions International, Inc.; and, (ii) Increase the number of authorized shares from seventy million shares to seven hundred million. Upon completion of the aforementioned, the closing of the transaction will proceed. The Company intends to act consistent with its by-laws and the Nevada Revised Statutes to complete these actions, whereupon the Company will make the appropriate filings with the Commission as applicable.

The reason for the proposed transaction involving the increase to the Company's authorized common shares is the Company found it desirable after conducting due diligence to acquire rights to the intellectual properties and business of Splint Decisions. The Company did not have sufficient cash on hand to purchase the issued and outstanding shares of Splint Decisions common stock, and therefore negotiated a common stock share exchange whereby it would transfer 250,523,333 shares of its common stock as consideration for all of the issued and outstanding shares of Splint Decisions equaling 1,000 common shares.

FINANCIAL AND OTHER INFORMATION

The Company's Interim Unaudited Financial Statements for the nine months ending September 30, 2010 and September 30, 2009 as set forth as Appendix A to this Information Statement.

The Company's Audited Financial Statements for the years ended December 31, 2009 and December 31, 2008 are set forth in Appendix B to this Information Statement.

The audited consolidated financial statements of Splint Decisions from September 21, 2010 to September 30, 2010 are set forth in Appendix C.

Pro Forma Consolidated Financial Information for Friendly Auto Dealers, Inc. and Splint Decisions Inc. as of September 30, 2010 as set forth in Appendix D.

The Common Stock Share Exchange Agreement dated November 16, 2010 is set forth in Appendix E.

Splint Decisions Inc. Certificate of Good Standing from the Secretary of State of California is set forth in Appendix F.

The Exclusive Licensing Agreement from Boyd Research, Inc. to Splint Decisions Inc. dated October 22, 2010 is set forth in Appendix G.

The Agreement for the Assignment of an Exclusive License Agreement for Intellectual Property Including Patents and Patents Pending from Splint Decisions Inc. and Boyd Research, Inc. to Friendly Auto Dealers, Inc. dated November 16, 2010 is set forth in Appendix H.

DESCRIPTION OF THE BUSINESS OF FRIENDLY AUTO DEALERS, INC.

Friendly Auto Dealers, Inc. (The Company) is a development stage enterprise that was incorporated on August 6, 2007, under the laws of the State of Nevada.

The principal offices are located at 4132 South Rainbow Boulevard, Suite 514, Las Vegas, Nevada. The telephone number is (925) 234-1783. The fax number is (702) 939-0655.

Since becoming incorporated, the Company has not made any significant purchases or sale of assets, nor has it been involved in any mergers, acquisitions or consolidations. The Company has never declared bankruptcy, it has never been in receivership, and it has never been involved in any legal action or proceedings. Its fiscal year end is December 31st.

(A)

Original Business Plan.

The genesis of the Company's business was to enter into and to exploit the promotional branding industry. The Company's original business plan focused on acquiring, either outright or by license, the legal copyrights and trademarks of corporate clients specifically dealing with the world's automobile manufacturers. The next step of the business plan included taking the acquired intellectual property and then entering into manufacturing joint ventures to produce a variety of products for sale either by wholesale to corporate entities for gifting or promotional purposes, or retail through established retail outlets, and adding value to the manufactured products with the inclusion of the corporate logos, copyrights or trademarks. The Company's original plans focused on concentrating its efforts in the People's Republic of China and its retail automotive industry. The Company developed certain trade secret affiliations and network connections in the People's Republic of China through its Pacific Rim Consultant Mr. Stephen Chu, and specifically focused on the automobile marketing and merchandising industry that were the primary focal point of marketing the Company's services. The Company's initial focus has been to identify a range of casual apparel and consumer products that can be manufactured and resold for high mark-ups with the product endorsement of corporate logos, and then seek out large to mid-size companies, who are using logo bearing apparel, essential office products, and leisure products for their employees as well as for gifts for customers and sale outright in the retail chain of commerce.

(B)

Friendly Development Efforts Past and Present.

A number of independent factors led the Company on May 27, 2009 to announce that due to the worldwide economic downturn in combination with financial difficulties it had in implementing its business plans to decide to begin dedicated exploration of new business opportunities using its existing contacts with the People's Republic of China. In a letter to the shareholders dated May 28, 2009, the Company's sole director Mr. Tony H. Lam characterized the Company's development efforts as a restructuring or redirection of the Company's business.

(C)

Excellent Auto Dealers, Inc.

On September 8, 2009 the Company announced its entry into negotiations and a non-binding memorandum of understanding with the Chinese automobile syndicate Excellent Auto Dealers, Inc., a corporation formed and

operating in good standing in the British West Indies whose principal place of business is in the Peoples Republic of China and more particularly in the Province of Guangzhou. The Company's efforts focused on a possible merger with Excellent Auto Dealers, Inc.'s business that consisted of the ownership and operation of a cluster of automobile dealerships in the Province of Guangzhou. The non-binding memorandum of understanding required both Excellent Auto Dealers, Inc. and the Company to enter into due diligence disclosures and investigations necessary for each entity to adequately assess the advisability and propriety of entering into a material definitive agreement.

The Company began its disclosures and requested certain audited financial information from Excellent Auto Dealers, Inc. This information was not forthcoming. The Company continued efforts at cooperative communications with Excellent Auto Dealers, Inc. but concluded that the requisite information from Excellent was not going to be forthcoming and so the Company announced on March 23, 2010 that it decided to terminate due diligence and dissolve the non-binding memorandum of understanding based upon non-cooperation of Excellent Auto Dealers, Inc.

(D)

TMD Courses, Inc.

Prior to announcing the efforts concerning Excellent Auto Dealers, Inc., the Company communicated with other possible business concerns that offered possible synergy with the Company. One such entity was TMD Courses, Inc., a California corporation. When it became clear to the Company that significant intractable obstacles existed in conducting effective due diligence with Excellent Auto Dealers, Inc., it sought to capture some of its previous opportunities, one of which was TMD Courses, Inc.

TMD Courses, Inc. possessed certain intellectual property licenses to certain patented and FDA approved medical devices whose primary applications included the treatment of migraine headaches. On May 17, 2010, the Company entered into a material definitive agreement not made in the ordinary course of its business with TMD Courses, Inc. that was fashioned as a tax-exempt exchange of common stock and set a Closing Date of July 31, 2010. The material definitive agreement did not close by July 31, 2010. Thus, by the operation of the expiration of time, the material definitive agreement terminated. The Company incurred no termination penalties as the result of the termination of the material definitive agreement.

(E)

Splint Decisions Inc.

On November 16, 2010, the Company entered into a material definitive agreement not made in the ordinary course of its business with Splint Decisions and filed Form 8-K with the Commission reporting the entry of the material

definitive agreement on November 18, 2010. No material relationships exist between the registrant Friendly Auto Dealers, Inc. or any of its affiliates and Splint Decisions Inc. and any of its affiliates or control persons.

The agreement provides in pertinent part that Friendly Auto Dealers, Inc. will exchange 250,523,333 shares of its common stock for one hundred percent of the issued and authorized shares of Splint Decisions Inc. Pending the closing, which is set on or before January 31, 2011, Friendly Auto Dealers, Inc. will act to complete the amendments to its articles of incorporation: (i) Change the name of the Company to Therapeutic Solutions International, Inc.; and, (ii) Increase the number of authorized shares from seventy million shares to seven hundred million. Upon completion of the aforementioned, the closing of the transaction will proceed.

(F)

Legal Proceedings.

The Company is not involved in any pending or threatened legal proceedings.

(G)

Property.

The Company leases its corporate offices at the following location: 4132 South Rainbow Road, Suite 514, Las Vegas, Nevada 89103.

(H)

Employees.

There are no employees of the Company.

Management's Discussion and Analysis or Plan of Operations

(A)

Forward Looking Statements.

This Information Statement on Schedule 14C contains forward-looking statements. To the extent that any statements made in this Report contain information that is not historical, these statements are essentially forward-looking. Forward-looking statements can be identified by the use of words such as expects, plans, will, may, anticipates, believes, should, intends, estimates, and other words of similar meaning. These statements are subject to risks and uncertainties that cannot be predicted or quantified and, consequently, actual results may differ materially from those expressed or implied by such forward-looking statements. Such risks and uncertainties are outlined in Risk Factors and include, without limitation, the Company's ability to raise additional capital to finance the Company's activities; the effectiveness, profitability, and the marketability of its products; the future trading of the Common Stock of the Company; the ability of the Company to operate as a public company; the Company's ability to protect its proprietary information; general economic and business conditions; the volatility of the Company's operating results and financial condition; the Company's ability to attract or retain qualified senior management personnel and research and development staff; and other risks detailed from time to time in the Company's filings with the SEC, or otherwise.

Information regarding market and industry statistics contained in this Report is included based on information available to the Company that it believes is accurate. It is generally based on industry and other publications that are not produced for purposes of securities offerings or economic analysis.

All references to the Company, we, our and us for periods prior to the closing of the Common Stock Share Exchange Agreement refer to Friendly Auto Dealers, Inc.

The following discussion highlights the principal factors that have affected our financial condition and results of operations as well as our liquidity and capital resources for the periods described. This discussion contains forward-looking statements. Please see Special cautionary statement concerning forward-looking statements and Risk factors for a discussion of the uncertainties, risks and assumptions associated with these forward-looking statements.

(B)

Nine Months Ended September 30, 2010 Compared to the Nine Months Ended September 30, 2009.

(1)

Liquidity.

(a)

Operating Activities.

Net cash used in operating activities totaled \$188,716 for the nine months ended September 30, 2010, compared to net cash used in operating activities of \$370 for the same period in 2009. Net cash used in operating activities totaled \$0 for the six months ended June 30, 2010, compared to net cash used in operating activities of \$370 for the same period in 2009.

(b)

Investing Activities.

Net cash used in investing activities totaled \$0 for the nine months ended September 30, 2010, as compared to the net cash used in investing activities of \$0 for nine months ended September 30, 2009. The Company has not engaged in investing activities since its inception.

(c)

Financing Activities.

Net cash provided by financing activities totaled \$18,716 for nine months ended September 30, 2010, as compared to \$0 provided by financing activities for the nine months ended September 30, 2009.

The Company knows of no trend or any known demands, commitments, events or uncertainties that will result in or that are reasonably likely to result in the registrant's liquidity increasing or decreasing in any material way.

The Company has not generated any revenue. Management has determined that it must obtain funding for the continuation of its business. There can be no guarantee or assurance that management will be successful in accomplishing obtaining additional funds. Investors must be aware that failure to do so would result in a complete loss of any investment made into the Company

(2)

Capital Resources.

Presently, the Company has no material commitments for capital expenditures as of the end of the nine months ending September 30, 2010. The Company historically sought and continues to seek financing from private sources to move its present business plan forward. In order to satisfy the financial commitments necessary, the Company relies upon private party financing that has inherent risks in terms of availability and adequacy of funding.

As of September 30, 2010, we have \$1 of cash available. We have current liabilities of \$24,902. From the date of inception (August 6, 2007) to September 30, 2010, the Company has recorded a net loss of \$2,101,659. As of September 30, 2010, we had 28,710,000 shares issued and outstanding. We will require additional capital investments or borrowed funds to meet cash flow projections and carry forward our business objectives. There can be no guarantee or assurance that we can raise adequate capital from outside sources to fund the proposed business.

On March 26, 2010 the Company's stock was deleted from trading on the Over-the-Counter Bulletin Board (OTCBB) where it has traded since its inception as a public company. The reason for the deletion was the absence of an OTCBB market maker making a market for the Company's common stock pursuant to FINRA Rule 6540. The Company is presently working with an OTCBB market maker to submit the proper filings to return to OTCBB trading on the Over-the-Counter Bulletin Board.

Until then, our common stock is quoted on the OTCQB Market (Pink Sheets) under the ticker symbol FYAD. The stock trades are limited and sporadically; there is no established public trading market for our common stock. Failure to raise additional capital for the Company will result in business failure and a complete loss of any investment made into the Company's common stock.

(3)

Results of Operations.

Professional fees for the three months ended September 30, 2010 was \$84,529 as compared to \$393,283 for the period ended September 30, 2009, a decrease of \$308,754. Professional fees for the nine months ended September 30, 2010 were \$455,507 as compared to \$926,302 at September 30, 2009, a decrease of \$470,795. These decreases were attributed to the Company's 2009 international efforts to research, evaluate, draft documents, and meet and confer regarding the Excellent Auto Dealers transaction that was first announced in August 2009. The Company incurred legal fees and expenses related to: (i) the drafting and execution of the memorandum of understanding; (ii) conducting of international due diligence; and (iii) efforts to resolve due diligence issues including obtaining and reviewing audited financials for Excellent Auto Dealers, Inc. Additional 2009 legal fees were incurred as the result of the termination of the memorandum of understanding with Excellent Auto Dealers, Inc.

Net loss for the three months ended September 30, 2010 was \$82,029 as compared to \$393,283 for the three months ended September 30, 2009 a decrease of \$311,254. Net loss for the nine months ended September 30, 2010 was \$455,156 as compared with \$1,099,572 for the nine months ended September 30, 2009 a decrease of \$644,416. The reduction of loss for the periods was mainly due to decrease of professional fees and decrease in officer compensation by \$170,000 resulting from a lower valuation of common shares issued for services in 2010 when compared to 2009.

(C)

Fiscal Year Ended December 31, 2009 as Compared to the Fiscal Year Ended December 31, 2008.

(1)

Operating Activities.

Net cash used in operating activities totaled \$795 for the fiscal year ended December 31, 2009, compared to net cash used in operating activities of \$107,608 for the fiscal year ended December 31, 2008.

(2)

Investing Activities.

Net cash used in investing activities totaled \$0 for the fiscal year ended December 31, 2009, as compared to the net cash used in investing activities of \$0 for fiscal year ended December 31, 2008.

(3)

Financing Activities.

Net cash provided by financing activities totaled \$425 for the fiscal year ended December 31, 2009, as compared to \$54,180 provided by financing activities for the fiscal year ended December 31, 2008.

The Company knows of no trend or any known demands, commitments, events or uncertainties that will result in or that are reasonably likely to result in the registrant's liquidity increasing or decreasing in any material way.

The Company has not generated any revenue. Management has determined that it must obtain funding for the continuation of its business. There can be no guarantee or assurance that management will be successful in accomplishing obtaining additional funds. Investors must be aware that failure to do so would result in a complete loss of any investment made into the Company

(4)

Capital Resources.

Presently, the Company has no material commitments for capital expenditures as of the end of the fiscal year ended December 31, 2009. The Company historically sought and continues to seek financing from private sources to move its present business plan forward. In order to satisfy the financial commitments necessary, the Company relies upon private party financing that has inherent risks in terms of availability and adequacy of funding.

(5)

Results of Operations.

Liquidity and Capital Resources. At the end of fiscal year 2009 we had \$1 of cash on hand and available we had liabilities of \$12,897. We must secure additional funds in order to continue our business. We will be required to secure a loan to pay expenses relating to filing this report including legal, accounting and filing fees. We believe that we will be able to obtain this loan from a current shareholder of the Company; however we cannot provide any assurance that we will be able to raise additional proceeds or secure additional loans in the future to cover our expenses related to maintaining our reporting company status (estimated at \$20,000 for fiscal year 2010). Furthermore, there is no guarantee we will receive the required financing to complete our business strategies; we cannot provide any assurance that future financing will be available to us on acceptable terms. If financing is not available on satisfactory terms, we may be unable to continue, develop or expand our operations. If we are unable to accomplish raising adequate funds then any it would be likely that any investment made into the Company would be lost in its entirety.

Results of Operations. We have not begun operations and we have not generated any revenues. Since inception we have incurred a loss of \$1,646,503.

Net loss for the year ended December 31, 2009 was \$1,537,694 as compared to \$91,548 for the year ended December 31, 2008 an increase of \$1,446,146. The increase in loss was mainly due to increase of professional fees for the fiscal year.

Professional fees for the year ended December 31, 2009 was \$1,364,424 as compared to \$58,115 for the period ended December 31, 2008, an increase of \$1,306,309. This increase was attributed to the Company's 2009 international efforts to research, evaluate, draft documents, and meet and confer regarding the Excellent Auto Dealers transaction that was first announced in August 2009. The Company incurred legal fees and expenses related to: (i) the drafting and execution of the memorandum of understanding; (ii) conducting of international due diligence; and (iii) efforts to

resolve due diligence issues including obtaining and reviewing audited financials for Excellent Auto Dealers, Inc. Additional 2009 legal fees were incurred as the result of the termination of the memorandum of understanding with Excellent Auto Dealers, Inc.

(D)

Critical Accounting Policies and Estimates.

The preparation of our consolidated financial statements and notes thereto requires management to make estimates and assumptions that affect the amounts and disclosures reported within those financial statements. On an ongoing basis, management evaluates its estimates, including those related to revenue recognition, contingencies, litigation and income taxes. Management bases its estimates and judgments on historical experiences and on various other factors believed to be reasonable under the circumstances. Actual results under circumstances and conditions different than those assumed could result in differences from the estimated amounts in the financial statements. There have been no material changes to these policies during fiscal 2010. As of September 30, 2010 the Company has not identified any critical estimates that are used in the preparation of the financial statements.

(E)

Recently Issued Accounting Pronouncements.

ASC 855, Subsequent Events ("ASC 855") (formerly Statement of Financial Accounting Standards No. 165, Subsequent Events) includes guidance that was issued by the FASB in May 2009, and is consistent with current auditing standards in defining a subsequent event. Additionally, the guidance provides for disclosure regarding the existence and timing of a company's evaluation of its subsequent events. ASC 855 defines two types of subsequent events, "recognized" and "non-recognized". Recognized subsequent events provide additional evidence about conditions that existed at the date of the balance sheet and are required to be reflected in the financial statements. Non-recognized subsequent events provide evidence about conditions that did not exist at the date of the balance sheet but arose after that date and, therefore are not required to be reflected in the financial statements. However, certain non-recognized subsequent events may require disclosure to prevent the financial statements from being misleading. This guidance was effective prospectively for interim or annual financial periods ending after June 15, 2009. The Company implemented the guidance included in ASC 855 as of April 1, 2009. The effect of implementing this guidance was not material to the Company's financial position or results of operations.

In February 2010, the FASB issued amended guidance on subsequent events to alleviate potential conflicts between FASB guidance and SEC requirements. Under this amended guidance, SEC filers are no longer required to disclose the date through which subsequent events have been evaluated in originally issued and revised financial statements. This guidance was effective immediately and we adopted these new requirements for the period ended June 30, 2010. The adoption of this guidance did not have a material impact on our financial statements.

In January 2010, the FASB issued guidance to amend the disclosure requirements related to recurring and nonrecurring fair value measurements. The guidance requires a roll forward of activities on purchases, sales, issuance, and settlements of the assets and liabilities measured using significant unobservable inputs (Level 3 fair value measurements). The guidance will become effective for the Company with the reporting period beginning July 1, 2011. The adoption of this guidance will not have a material impact on the Company's consolidated financial statements.

(F)

Cautionary Factors that may Affect Future Results.

This Information Statement and other written reports and oral statements made from time to time by the Company may contain so-called forward-looking statements, all of which are subject to risks and uncertainties. One can identify these forward-looking statements by their use of words such as expects, plans, will, estimates, forecasts, other words of similar meaning. One can identify them by the fact that they do not relate strictly to historical or current facts. These statements are likely to address the Company's growth strategy, financial results and product and development programs. One must carefully consider any such statement and should understand that many factors could cause actual results to differ from the Company's forward-looking statements. These factors include inaccurate assumptions and a broad variety of other risks and uncertainties, including some that are known and some that are not. No forward-looking statement can be guaranteed and actual future results may vary materially.

The Company does not assume the obligation to update any forward-looking statement. One should carefully evaluate such statements in light of factors described in the Company's filings with the SEC, especially on Forms 10-K, 10-Q and 8-K.

(G)

Risk Factors Related to Our Present Business.

Because our auditors have issued a going concern opinion, there is substantial uncertainty we will continue activities in which case you could lose your investment.

Our auditors have issued a going concern opinion. This means that there is substantial doubt that we can continue as an ongoing business for the next twelve months. As such we may have to cease activities and you could lose your investment.

We currently do not have adequate funds to cover the costs associated with maintaining our status as a Reporting Company.

The Company currently has approximately \$1 of cash available. This amount will not be enough to pay the legal, accounting, and filing fees that is required to maintain our status as a reporting company, which is currently estimated at \$20,000 for fiscal year 2010. If we can no longer be a reporting company our common stock would no longer be eligible for quotation on the Over-the-Counter Bulletin Board. This would result in there being no public market for an investor to trade our common stock and any investment made would be lost in its entirety.

We lack an operating history and have losses that we expect to continue into the future. As a result, we may have to suspend or cease activities, which would result in a complete loss of any investment made into the Company.

We were incorporated on August 6, 2007 and we have not started our proposed business activities or realized any revenues. We have no operating history upon which an evaluation of our future success or failure can be made. As of December 31, 2009 our net loss since inception is \$1,646,503. Based upon current plans, we expect to incur operating losses in future periods. As a result, we may not generate revenues in the future. Failure to generate revenues will cause us to suspend or cease activities.

If we are able to complete financing through the sale of additional shares of our common stock in the future, then shareholders will experience dilution.

The most likely source of future financing presently available to us is through the sale of shares of our common stock. Any sale of common stock will result in dilution of equity ownership to existing shareholders. This means that if we sell shares of our common stock, more shares will be outstanding and each existing shareholder will own a smaller percentage of the shares then outstanding. To raise additional capital we may have to issue additional shares, which may substantially dilute the interests of existing shareholders. Alternatively, we may have to borrow large sums, and assume debt obligations that require us to make substantial interest and capital payments.

Because there is currently a limited public trading market for our common stock, you may not be able to resell your stock.

Although our common stock is currently approved for quotation on the OTCQB Market (also known as the Pink Sheets), trading under the symbol FYAD, the market is limited. If a market does not develop there would be no central place, such as stock exchange or electronic trading system to resell your shares.

Because our securities are subject to penny stock rules, you may have difficulty reselling your shares.

Our shares are penny stocks are covered by section 15(g) of the Securities Exchange Act of 1934 which imposes additional sales practice requirements on broker/dealers who sell the Company's securities including the delivery of a standardized disclosure document; disclosure and confirmation of quotation prices; disclosure of compensation the broker/dealer receives; and, furnishing monthly account statements. For sales of our securities, the broker/dealer must make a special suitability determination and receive from its customer a written agreement prior to making a sale. The imposition of the foregoing additional sales practices could adversely affect a shareholder's ability to dispose of his stock.

We are subject to the requirements of section 404 of the Sarbanes-Oxley Act. If we are unable to timely comply with section 404 or if the costs related to compliance are significant, our profitability, stock price and results of operations and financial condition could be materially adversely affected.

We are required to comply with the provisions of Section 404 of the Sarbanes-Oxley Act of 2002, which require us to maintain an ongoing evaluation and integration of the internal controls of our business. We were required to document and test our internal controls and certify that we are responsible for maintaining an adequate system of internal control procedures for the year ended December 31, 2008. In subsequent years, our independent registered public accounting firm will be required to opine on those internal controls and management's assessment of those controls. In the process, we may identify areas requiring improvement, and we may have to design enhanced processes and controls to address issues identified through this review.

We evaluated our existing controls for the year ended December 31, 2008. Our Chief Executive Officer and Chief Financial Officer identified material weaknesses in our internal control over financial reporting and determined that we did not maintain effective internal control over financial reporting as of December 31, 2008. The identified material weaknesses did not result in material audit adjustments to our 2008 financial statements; however, uncured material weaknesses could negatively impact our financial statements for subsequent years.

We cannot be certain that we will be able to successfully complete the procedures, certification and attestation requirements of Section 404 or that our auditors will not have to report a material weakness in connection with the presentation of our financial statements. If we fail to comply with the requirements of Section 404 or if our auditor's report such material weakness, the accuracy and timeliness of the filing of our annual report may be materially adversely affected and could cause investors to lose confidence in our reported financial information, which could have a negative effect on the trading price of our common stock.

In addition, a material weakness in the effectiveness of our internal controls over financial reporting could result in an increased chance of fraud and the loss of customers, reduce our ability to obtain financing and require additional expenditures to comply with these requirements, each of which could have a material adverse effect on our business, results of operations and financial condition.

Further, we believe that the out-of-pocket costs, the diversion of management's attention from running the day-to-day operations and operational changes caused by the need to comply with the requirements of Section 404 of the Sarbanes-Oxley Act could be significant. If the time and costs associated with such compliance exceed our current expectations, our results of operations could be adversely affected.

(H)

Risks Related to Doing Business in the Peoples Republic of China.

Inflation in China could negatively affect our profitability and growth.

While the economy in the Peoples Republic of China has experienced rapid growth, such growth has been uneven among other provinces and various sectors of the economy and in different geographical areas of the country. Rapid economic growth can lead to growth in the money supply and rising inflation. If prices for the Company's products rise at a rate that is insufficient to compensate for the rise in the costs of supplies, it may have an adverse effect on profitability.

The fluctuation of Chinese Currency may materially and adversely affect investments in the Company.

The value of Chinese currency against the U.S. dollar and other currencies may fluctuate and is affected by, among other things, changes in the China's political and economic conditions. As the Company's present business plan relies principally on revenues earned in China, any significant revaluation of Chinese currency may materially and adversely affect the Company's cash flows, revenues and financial condition. For example, to the extent that the Company needs to convert U.S. dollars it receives from an offering of its securities into Chinese currency for the Company's

operations, appreciation of the Chinese currency against the U.S. dollar could have a material adverse effect on the Company's business, financial condition and results of operations. Conversely, if the Company decides to convert its Chinese currency into U.S. dollars for the purpose of making payments for dividends on its common stock or for other business purposes and the U.S. dollar appreciates against the Chinese currency, the U.S. dollar equivalent of the Chinese currency that the Company converts would be reduced. In addition, the depreciation of significant U.S. dollar denominated assets could result in a charge to the Company's income statement and a reduction in the value of these assets.

The effect of changes in international, national and local economic and market conditions as a result of global developments

Beyond the risks of doing business in China or the United States, there is also the potential impact of changes in the international, national and local economic market conditions as a result of global developments, including the effects of the global financial crisis, effects of possible unknown terrorist acts and the ongoing war on terrorism, the US presence in Iraq and Afghanistan, any potential conflict or crisis in North Korea or the Middle East, and the possibility for the recurrence of a flu pandemic or related illness, all of which either individually or in tandem negatively affect the Company's Pacific Rim initiatives in China and adversely affect the development of the Company's markets and business opportunities.

(I)

Risks Related to Our Common Stock.

The Company's stock price may be volatile.

The market price of the Company's common stock is likely to be highly volatile and could fluctuate widely in price in response to various factors, many of which are beyond the Company's control, including the following:

Additions or departures of key personnel;

Limited public float following the Common Stock Share Exchange, in the hands of a small number of persons whose sales or lack of sales could result in positive or negative pricing pressure on the market price for the common stock;

Sales of the common stock;

The Company's ability to execute its business plan;

Operating results that fall below expectations;

Loss of any strategic relationship;

Industry developments;

Economic and other external factors; and

Period-to-period fluctuations in the Company's financial results.

In addition, the securities markets have from time to time experienced significant price and volume fluctuations that are unrelated to the operating performance of particular companies. These market fluctuations may also materially and adversely affect the market price of the Company's common stock.

There is currently no liquid trading market for the Company's common stock and the Company cannot ensure that one will ever develop or be sustained.

There is currently no liquid trading market for the Company's common stock. The Company cannot predict how liquid the market for the Company's common stock might become. The Company's common stock is currently approved for quotation on the OTCQB Market (also known as the "Pink Sheets") trading under the symbol FYAD. The Company currently does not satisfy the initial listing standards, and cannot ensure that it will be able to satisfy such listing standards on a higher exchange, or that its common stock will be accepted for listing on any such exchange. Should the Company fail to satisfy the initial listing standards of such exchanges, or its common stock be otherwise rejected for listing and remain on the OTCQB Market or be suspended from the OTCQB Market, the trading price of the Company's common stock could suffer, the trading market for the Company's common stock may be less liquid and the Company's common stock price may be subject to increased volatility.

The Company's common stock may be deemed a "penny stock", which would make it more difficult for investors to sell their shares.

The Company's common stock is subject to the "penny stock" rules adopted under section 15(g) of the Exchange Act. The penny stock rules apply to companies whose common stock is not listed on the NASDAQ Stock Market or other national securities exchange and trades at less than \$5.00 per share or that have tangible net worth of less than \$5,000,000 (\$2,000,000 if the company has been operating for three or more years). These rules require, among other things, that brokers who trade penny stock to persons other than "established customers" complete certain documentation, make suitability inquiries of investors and provide investors with certain information concerning trading in the security, including a risk disclosure document and quote information under certain circumstances. Many brokers have decided not to trade penny stocks because of the requirements of the penny stock rules and, as a result, the number of broker-dealers willing to act as market makers in such securities is limited. If the Company remains

subject to the penny stock rules for any significant period, it could have an adverse effect on the market, if any, for the Company's securities. If the Company's securities are subject to the penny stock rules, investors will find it more difficult to dispose of the Company's securities.

Offers or availability for sale of a substantial number of shares of the Company's common stock may cause the price of the Company's common stock to decline.

If the Company's stockholders sell substantial amounts of common stock in the public market, or upon the expiration of any statutory holding period, under Rule 144, it could create a circumstance commonly referred to as an overhang and in anticipation of which the market price of the Company's common stock could fall. The existence of an overhang, whether or not sales have occurred or are occurring, also could make more difficult the Company's ability to raise additional financing through the sale of equity or equity-related securities in the future at a time and price that the Company deems reasonable or appropriate. Additional shares of common stock will be freely tradable upon the earlier of: (i) effectiveness of the registration statement the Company is required to file; and (ii) the date on which such shares may be sold without registration pursuant to Rule 144 under the Securities Act.

Provisions of the Company's Certificate of Incorporation and Nevada law could deter a change of control, which could discourage or delay offers to acquire the Company.

Provisions of the Company's Articles of Incorporation and Nevada law may make it more difficult for someone to acquire control of the Company or for the Company's stockholders to remove existing management, and might discourage a third party from offering to acquire the Company, even if a change in control or in management would be beneficial to stockholders. For example, Article VIII of the Articles of Incorporation provides that there shall be no cumulative voting for any purpose, including the election of directors of the Company. Inasmuch as the insiders of the Company own common stock and options on common stock representing approximately 79% of the issued and outstanding common stock of the Company, such holders will be able to elect all of its directors at a general or special meeting. There is no cumulative voting to give a minority shareholder the right to elect a director. This may have an anti-takeover effect. Similarly, the Company's Articles provides for indemnification of directors, officers, employees or agents of the Company to the fullest extent permitted by Nevada law pursuant to NRS 78.502 and NRS 78.751, as well as successor provisions. Such indemnification could enable the Company's board of directors to take actions that would discourage a third party takeover attempt with impunity; other than a lawsuit by or in the right of the Company, for which indemnification is not available.

Volatility in the Company's common stock price may subject the Company to securities litigation.

The market for the Company's common stock is characterized by significant price volatility when compared to seasoned issuers, and the Company expects that its share price will continue to be more volatile than a seasoned issuer for the indefinite future. In the past, plaintiffs have often initiated securities class action litigation against a company following periods of volatility in the market price of its securities. The Company may, in the future, be the target of similar litigation. Securities litigation could result in substantial costs and liabilities and could divert management's attention and resources.

The elimination of monetary liability against the Company's directors, officers and employees under the Company's Articles of Incorporation and Nevada law, and the existence of indemnification rights to the Company's directors, officers and employees may result in substantial expenditures by the Company and may discourage lawsuits against the Company's directors, officers and employees.

Article XI of the Registrant's Articles of Incorporation provides that the Company shall indemnify all directors, officers, employees, and agents to the fullest extent permitted by Nevada law as provided within NRS 78.7502 and NRS 78.751 or any other law then in effect or as it may hereafter be amended. Further Article XI provides that the Company shall indemnify each present and future director, officer, employee or agent of the Company who becomes a party or is threatened to be made a party to any suit or proceeding, whether pending, completed or merely threatened, and whether said suit or proceeding is civil, criminal, administrative, investigative, or otherwise, except an action by or in the right of the Company, by reason of the fact that he is or was a director, officer, employee, or agent of the Company, or is or was serving at the request of the corporation as a director, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against expenses, including, but not limited to, attorneys' fees, judgments, fines, and amounts paid in settlement actually and reasonably incurred by him in

connection with the action, suit, proceeding or settlement, provided such person acted in good faith and in a manner which he reasonably believed to be in or not opposed to the best interest of the Company, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his conduct was unlawful.

The foregoing indemnification obligations could result in the Company incurring substantial expenditures to cover the cost of settlement or damage awards against directors and officers, which the Company may be unable to recoup. These provisions and resultant costs may also discourage the Company from bringing a lawsuit against directors and officers for breaches of their fiduciary duties even though such actions, if successful, might otherwise benefit the Company and its stockholders. However, legal actions brought by or in the right of the Company, so called shareholder derivative actions, are expressly carved out from the indemnification rights of directors, officers, employees or agents of the Company and such director, officer, employee or agent would not be entitled to indemnification in the event of such a lawsuit.

To the extent that the legal expenses of a director, officer, employee or agent are paid for by the Company pursuant to its indemnification obligations, a potential litigant may be deterred from bringing a lawsuit against a director, officer, employee or agent because it may be costly to the litigant but not to the indemnified party.

(J)

Post-Merger Risks Related to the Common Stock Share Exchange Agreement.

After Closing of the Common Stock Share Exchange Agreement, James P. Boyd, D.D.S., will beneficially own 79.0% of the Company's outstanding common stock, which gives him control over certain major decisions on which the Company's stockholders may vote, which may discourage an acquisition of the Company.

As a result of the Share Exchange, James P. Boyd, D.D.S. will beneficially own 79.0% of the Company's outstanding shares. The interests of Dr. Boyd may differ from the interests of other stockholders. As a result, Dr. Boyd will have the right and ability to control virtually all corporate actions requiring stockholder approval, irrespective of how the Company's other stockholders may vote, including the following actions:

Electing or defeating the election of directors;

Amending or preventing amendment of the Company's Certificate of Incorporation or By-laws;

Effecting or preventing a merger, sale of assets or other corporate transaction; and

Controlling the outcome of any other matter submitted to the stockholders for vote.

The Company's stock ownership profile may discourage a potential acquirer from seeking to acquire shares of the Company's common stock or otherwise attempting to obtain control of the Company, which in turn could reduce the Company's stock price or prevent the Company's stockholders from realizing a premium over the Company's stock price.

Public company compliance may make it more difficult to attract and retain officers and directors.

The Sarbanes-Oxley Act and new rules subsequently implemented by the SEC have required changes in corporate governance practices of public companies. As a public entity, the Company expects these new rules and regulations to increase compliance costs in 2011 and beyond and to make certain activities more time consuming and costly. As a public entity, the Company also expects that these new rules and regulations may make it more difficult and expensive for the Company to obtain director and officer liability insurance in the future and it may be required to accept reduced policy limits and coverage or incur substantially higher costs to obtain the same or similar coverage. As a result, it may be more difficult for the Company to attract and retain qualified persons to serve as directors or as executive officers.

Because Splint Decisions became public by means of a share exchange, the Company may not be able to attract the attention of major brokerage firms.

There may be risks associated with Splint Decisions becoming public through a share exchange. Specifically, securities analysts of major brokerage firms may not provide coverage of the Company since there is no incentive to brokerage firms to recommend the purchase of the Company's common stock. No assurance can be given that brokerage firms will, in the future, want to conduct any secondary offerings on behalf of the Company.

(K)

Known Trends and Competition Applicable to the Company's Present Business Model.

The promotional apparel and products industry is mature and has many levels of competition. The industry in general is very fragmented - although many large, well-capitalized companies exist on a national level, most of the Company's competition came from companies focused within their local or regional market. Most companies have two channels of distribution: sales through corporate efforts or independent sales agents; and sales through their Internet websites.

Large well established competitors included: (1) Allied Specialty Company of Davie, Florida, which has been operating for over fifty years and does business throughout the United States while also exporting to

Canada, Latin America and Western Europe; and, (2) Bernco Specialty Advertising of Bethpage, New York, in business since 1947. Many companies are regionally focused firms in terms of distribution, including: (1) Elite Design, with offices in Clinton Township, Michigan, and manufacturing facilities in Mansfield, Ohio; and, (2) Promotional Concepts, Inc. in Alameda, CA, who has operated successfully since 1992. Hundreds of smaller competitors exist nationwide who thrive in their local markets only. In Las Vegas, Nevada, the Company's local market, several well-established companies exist doing business both locally and regionally. However, the Company performed market research, and no direct competitor who used the Internet as its primary marketing method could be found in the Peoples Republic of China.

There are many competitors in the promotional products industry in North America. Current statistics estimate that over 21,000 companies supply promotional products. The Company felt it would have a competitive advantage over most of its competitors because the Company intended to travel to China and purchase products directly from the manufacturer resulting in a pricing advantage over its competitors as well as marketing its products in the rapidly growing Chinese market. Products will not be shipped first to North America and then reshipped to China. Instead, all manufacturing and fulfillment will be done in China. Marketing only will occur in the United States. Most promotional companies tend to attend trade shows in North America to purchase their products from representatives based in Hong Kong or America. The Company planned to attend trade shows in China and other Asian countries to not only promote its products, but gain access to the manufacturers of its raw products. Prices offered by such representatives typically include a mark-up of 20% - 40% that can be eliminated if purchasing directly from the manufacturers in China. In addition, by maintaining inventory in China, shipping costs can also be eliminated and therefore fulfillment can be achieved at costs consistent with maintaining a competitive position. Many companies do not feel comfortable traveling and doing business in China and feel they can source most of their products by attending North American trade shows. The Company's market research to date showed that it could purchase products directly from China-based manufacturers at a significant cost reduction to the pricing currently available from representatives in Hong Kong or North America.

DIRECTORS AND OFFICERS

The following table sets forth information regarding the members of our board of directors and our executive officers and other significant employees. All directors hold office for one-year terms until the election and qualification of their successors. Officers are elected annually by the board of directors and serve at the discretion of the board.

Immediately prior to the Closing under the Share Exchange, neither James P. Boyd, D.D.S. nor Timothy Dixon were directors, nor did they hold any position with the Company, nor had they been involved in any transactions with the Company or any of its directors, executive officers, affiliates or associates which would be required to be disclosed pursuant to the rules and regulations of the U.S. Securities and Exchange Commission, other than the transactions in the Common Stock Share Exchange Agreement. Gerry Berg has served as director of the Company and as President of the Company prior to Closing. To the best of the Company's knowledge, none of such persons has been convicted in a criminal proceeding over the preceding ten years, excluding traffic violations or similar misdemeanors, nor have they been a party to any judicial or administrative proceeding during the past five years that resulted in a judgment, decree or final order enjoining the person from future violations of, or prohibiting activities subject to, federal or state securities laws, or a finding of any violation of federal or state securities laws, except for matters that were dismissed without sanction or settlement.

To the Company's knowledge, no director, officer or affiliate of the Company, and no owner of record or beneficial owner of more than five percent (5%) of the securities of the Company, or any associate of any such director, officer or security holder is a party adverse to the Company or has a material interest adverse to the Company in reference to pending litigation.

The names of the officers and directors of the Company as of the quarter ending September 30, 2010, as well as certain information about them are set forth below:

Directors:

Name of Director	Age
Gerry Berg ⁽¹⁾	64

Executive Officer:

Name of Officer	Age	Office
Gerry Berg	64	President, CEO

⁽¹⁾ On May 19, 2010, the Company announced the appointment of Gerry Berg to the Board Directors as Chairman and President. Prior to Mr. Berg's appointment, Ming R. Cheung was the Company's sole Director and President. Ms. Cheung served from March 5, 2010 to May 19, 2010. There were no material disagreements between Ms. Cheung and the Company of any kind. Prior to Ms. Cheung's service, Tony H. Lam served as the Company's Director and President. Mr. Lam resigned as a director of the Company on March 5, 2010. There were no material disagreements between Mr. Lam and the Company of any kind.

Mr. Berg has over 30 years of senior management experience working with private and public companies. His overall emphasis has been on Finance and Operations. Mr. Berg has served a number of public companies as their President, Chief Financial Officer, Board member or as a financial consultant.

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Mr. Berg's career includes experience in public offerings, mergers and acquisitions, development of strategic business plans, cash management, cost and budget controls, and tax planning. Mr. Berg holds a Bachelors of Arts in Accounting from Walsh College. Mr. Berg became a Certified Public Accountant (CPA) in the State of Michigan in 1979 and in the State of California in 1984. Mr. Berg does not currently practice as a CPA.

(A)

SUMMARY COMPENSATION TABLE

Name and principal position	Fiscal		Other annual compensation	Restricted stock award(s)	Securities underlying options/SARs	LTIP payouts	All other compensation
	Year	Salary					
Gerry Berg Director, President	2010	0	0	0	0	0	0
Ming R. Cheung Director, President	2010	0	0	0	0	0	0
Tony Lam Director, President	2009	0	0	0	0	0	0
	2008	0	0	0	0	0	0
	2007	0	0	0	0	0	0

There has been no cash payment paid to the executive officer for services rendered in all capacities to us for the period ended December 31, 2009. There has been no compensation awarded to, earned by, or paid to the executive officer by any person for services rendered in all capacities to us for the fiscal period ended December 31, 2009. No compensation is anticipated within the next six months to any officer or director of the Company.

(B)

Significant Employees.

We do not employ any non-officers who are expected to make a significant contribution to its business.

(C)

Corporate Governance.

(1)

Nominating Committee. We have not established a Nominating Committee because of our limited operations; and because we have only one director and officer, we believe that we are able to effectively manage the issues normally considered by a Nominating Committee.

(2)

Audit Committee. We have has not established an Audit Committee because of our limited operations; and because we have only one director and officer, we believe that we are able to effectively manage the issues normally considered by a Audit Committee.

(3)

Code of Ethics. We have adopted a Code of Ethics for our principal executive and financial officers.

(D)

Options Granted During the Last Fiscal Year.

No options were issued during the fiscal year ending December 31, 2009 and to the quarter ending September 30, 2010.

(E)

Employment Agreements.

From inception the Company has not entered into any employment agreements.

(F)

Equity Compensation Plan Information.

The Company does have a stock and incentive plan entitled Friendly Auto Dealers 2009 Stock Incentive Plan, as appended to this filing.

(1)

Shares authorized under the Equity Compensation Plan

On March 13, 2009, our Board of Directors approved the Friendly Auto Dealers, Inc. 2009 Stock Incentive Plan. The Plan made 10,000,000 unissued shares of common stock available for awards of options, stock appreciation rights, restricted stocks, other stock grants, or any combination thereof. Eligible recipients include employees, officers, consultants, advisors and directors. As of the quarter ending September 30, 2009 no options have been issued pursuant to the Plan, and 1,765,000 shares have been issued.

(2)

Warrants

The Company issued 250,000 warrants on February 20, 2009. The warrants contain a five-year term and are exercisable at \$1.00 per share. As of September 30, 2010 no warrants have been exercised.

The Company issued 200,000 warrants on February 23, 2009. The warrants contain a three-year term and are exercisable at \$0.50 per shares. As of September 30, 2010 no warrants have been exercised.

The fair value of each warrant granted is estimated on the date of grant using the Black-Scholes option valuation model that uses the assumptions noted in the following table. Expected volatilities are based on volatilities from the Company's traded common stock since the beginning of free trading stock on June 27, 2008.

The expected term of options granted is estimated at half of the contractual term as noted in the individual option agreements and represents the period of time that options granted are expected to be outstanding. The risk-free rate for the periods within the contractual life of the option is based on the U.S. Treasury bond rate in effect at the time of grant for bonds with maturity dates at the estimated term of the options.

	September 30, 2010
Expected volatility	136.53% - 217.26%
Expected dividends	0
Expected term (in years)	2 - 4
Risk-free rate	1.29% - 1.86%

A summary of option activity under the Plan as of June 30, 2010 and changes during the periods then ended are presented below:

Warrants	Shares	Weighted-Average			Aggregate Intrinsic Value
		Exercise Price	Remaining Contractual Term		
December 31, 2008	-	\$ -	-	-	\$ -
Granted	450,000		0.78	2.51	34,653
Exercised	-		-	-	-
Forfeited or expired	-		-	-	-
September 30, 2010	450,000	\$ 0.78		2.51	\$ 34,653
Exercisable at September 30, 2010	450,000	\$ 0.78		2.51	\$ 34,653

(G)

Directors and Officers Liability Insurance.

The Company has no directors and officers insurance.

(H)

Certain Relationships and Related Transactions.

The Company received a total of \$18,716 from a shareholder to fund operations during the nine months ended September 30, 2010. The loan bears no interest and is due on demand and as such is included in current liabilities. Imputed interest has been considered but was determined to be immaterial to the financial statements as a whole and not included herein.

Since the Company's last fiscal year, the Company has not entered into any transaction, or will be a participant in any proposed transaction, with a related person that has a direct or indirect material interest in an amount exceeding Item 404 of Regulations S-K.

(I)

Indemnification of Officers and Directors.

Insofar as indemnification for liabilities arising under the Securities Act of 1933 (the "Act") may be permitted to directors, officers and controlling persons of the small business issuer pursuant to the foregoing provisions, or otherwise, the small business issuer has been advised that in the opinion of the Securities and Exchange Commission such indemnification is against public policy as expressed in the Act and is, therefore, unenforceable. The Company's Certificate of Incorporation provides that no director of the Company shall be personally liable to the Company or its stockholders for monetary damages for breach of fiduciary duty as a director except as limited by Nevada law. The Company's Bylaws provide that the Company shall indemnify to the full extent authorized by law each of its directors and officers against expenses incurred in connection with any proceeding arising by reason of the fact that such person is or was an agent of the corporation.

Nevada law

Section 78.751 of the Nevada General Corporation Laws provides as follows: 78.751 Indemnification of officers, directors, employees and agents; advance of expenses. 1. A corporation may indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, except an action by or in the right of the corporation, by reason of the fact that he is or was a director, officer, employee or agent of the corporation, or is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against expenses, including attorney's fees, judgments, fines and amounts paid in settlement actually and reasonably incurred by him in connection with the action, suit or proceeding if he acted in good faith and in a manner which he reasonably believed to be in or not opposed to the best interests of the corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent, does not, of itself, create a presumption that the person did not act in good faith and in a manner which he reasonably believed to be in or not opposed to the best interests of the corporation, and that, with respect to any criminal action or proceeding, he had reasonable cause to believe that his conduct was lawful.

A corporation may indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action or suit by or in the right of the corporation to procure a judgment in its favor by reason of the fact that he is or was a director, officer, employee or agent of the corporation, or is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against expenses, including amounts paid in settlement and attorneys' fees actually and reasonably incurred by him in connection with the defense or settlement of the action or suit if he acted in good faith and in a manner which he reasonably believed to be in or not opposed to the best interests of the corporation.

Indemnification may not be made for any claim, issue or matter as to which such a person has been adjudged by a court of competent jurisdiction, after exhaustion of all appeals therefrom, to be liable to the corporation or for amounts paid in settlement to the corporation, unless and only to the extent that the court in which the action or suit was brought or other court of competent jurisdiction determines upon application that in view of all the circumstances of the case, the person is fairly and reasonably entitled to indemnity for such expenses as the court deems proper.

To the extent that a director, officer, employee or agent of a corporation has been successful on the merits or otherwise in defense of any action, suit or proceeding referred to in subsections 1 and 2, or in defense of any claim, issue or matter therein, he must be indemnified by the corporation against expenses, including attorneys' fees, actually and reasonably incurred by him in connection with the defense.

Any indemnification under subsections 1 and 2, unless ordered by a court or advanced pursuant to subsection 5, must be made by the corporation only as authorized in the specific case upon a determination that indemnification of the director, officer, employee or agent is proper in the circumstances. The determination must be made: (a) By the stockholders; (b) By the board of directors by majority vote of a quorum consisting of directors who were not parties to act, suit or proceeding; (c) If a majority vote of a quorum consisting of directors who were not parties to the act, suit or proceeding so orders, by independent legal counsel in a written opinion; or (d) If a quorum consisting of directors who were not parties to the action, suit or proceeding cannot be obtained, by independent legal counsel in a written opinion. The Articles of Incorporation, the Bylaws or an agreement made by the corporation may provide that the expenses of officers and directors incurred in defending a civil or criminal, suit or proceeding must be paid by the corporation as they are incurred and in advance of the final disposition of the action, suit or proceeding, upon receipt of an undertaking by or on behalf of the director or officer to repay the amount if it is ultimately determined by a court of competent jurisdiction that he is not entitled to be indemnified by corporation. The provisions of this subsection do not affect any rights to advancement of expenses to which corporate personnel other than the directors or officers may be entitled under any contract or otherwise by law.

The indemnification and advancement of expenses authorized in or ordered by a court pursuant to this section: (a) Does not exclude any other rights to which a person seeking indemnification or advancement of expenses may be entitled under the articles of incorporation or any bylaw, agreement, vote of stockholders or disinterested directors or otherwise, for either an action in his official capacity or an action in another capacity while holding his office, except that indemnification, unless ordered by a court pursuant to subsection 2 or for the advancement of expenses made pursuant to subsection 5, may not be made to or on behalf of any director or officer if a final adjudication establishes that his act or omissions involved intentional misconduct, fraud or a knowing violation of the law and was material to the cause of action. (b) Continues for a person who has ceased to be a director, officer, employee or agent and inures to the benefit of the heirs, executors and administrators of such a person. Insofar as indemnification for liabilities arising under the Securities Act may be permitted to directors, officers and controlling persons of the Registrant pursuant to the foregoing provisions, or otherwise, the Registrant has been advised that in the opinion of the Securities and Exchange Commission such indemnification is against public policy as expressed in the Securities Act and is, therefore, unenforceable. In the event that a claim for indemnification against such liabilities (other than the payment by the registrant of expenses incurred or paid by a director, officer or controlling person of the Registrant in the successful defense of any action, suit or proceeding) is asserted by such director, officer or controlling person in connection with the securities being registered, the Registrant will, unless in the opinion of its counsel the matter has been settled by controlling precedent, submit to a court of appropriate jurisdiction the question whether such indemnification by it is against public policy as expressed in the Securities Act and will be governed by the final adjudication of such issue.

The Company's common stock is currently approved for quotation on the OTCQB Market (also known as the Pink Sheets) trading under the symbol FYAD. There is currently no liquid trading market for the Company's common stock.

The following table sets forth, for the periods indicated, the high and low bid prices of our common stock, as reported in published financial sources.

(J)

Trading Information.

Quarter	High	Low
September 30, 2010	\$0.25	\$0.05
June 30, 2010	\$0.19	\$0.01
March 31, 2010	\$0.05	\$0.02
December 31, 2009	\$0.12	\$0.01
September 30, 2009	\$0.15	\$0.05
June 30, 2009	\$0.30	\$0.05
March 31, 2009	\$0.25	\$0.17
December 31, 2008	\$0.29	\$0.19

(K)

Holder.

As of September 30, 2010, we had 120 shareholders of record of our common stock, and our common stock had a closing price of \$.013 per share.

The transfer agent for our Common Stock is Presidents Stock Transfer Co., 850 West Hastings Street Suite 900, Vancouver, BC V6C 1E1 Canada.

DESCRIPTION OF THE BUSINESS OF SPLINT DECISIONS INC.

Splint Decisions Inc. is a development stage enterprise that was incorporated on September 21, 2010, under the laws of the State of California.

The principal offices are located at 4093 Oceanside Boulevard Suite B, Oceanside, CA 92056. The telephone number is (760) 295-7208. The fax number is (928) 395-1260.

Since becoming incorporated, the Company has not made any significant purchases or sale of assets, nor has it been involved in any mergers, acquisitions or consolidations. The Company has never declared bankruptcy, it has never been in receivership, and it has never been involved in any legal action or proceedings. Its fiscal year end is December 31st.

Splint Decisions has one class of authorized common stock. The total number of authorized shares is 1,000. The total number of issued shares is 1,000.

On October 22, 2010, Splint Decisions entered into an Exclusive Licensing Agreement with Boyd Research, Inc., a California Corporation that owns certain patents, patents pending, trademarks and other trade know-how respecting the research and development of a product called the Total Splint System, a multi-diagnostic, multi-therapeutic one-step mouthpiece system that Splint Decisions plans to market to licensed dentists. The Exclusive License Agreement is attached hereto in Appendix G. The term of the contract is for periods of one year that renew automatically for subsequent one-year terms.

Splint Decisions acquired the exclusive world-wide rights to all know-how, technical data, or other information of any kind regarding the design, manufacture, operation, use, or sale of any Product or other device for use in any field and incorporating or based on United States Patent Application # 61387548 The Total Splint System and Letters Patent No. 6,666,212 B2, foreign counterparts of this patent, or of the applications leading to such patents, any other patents now or hereafter owned or controlled by Boyd Research, Inc. or based on any products currently sold by Boyd Research, Inc., and any modification or improvements thereto made by Boyd Research, Inc. or Splint Decisions.

In exchange for the above-noted rights, Splint Decisions agreed to pay to Boyd Research, Inc. minimum guaranteed Royalties equal to thirty percent (30%) of net monthly sales by Splint Decisions from the use and sale of the Total Splint System for the first year this Agreement is effective, or until October 22, 2011. Thereafter, Splint Decisions agreed to pay to Boyd Research, Inc. minimum guaranteed Royalties equal to ten percent (10%) of the net monthly sales by Splint Decisions for the remaining life of the Patents issued and the Patents issuable upon approval of the U.S. Patent and Trademark Office for those Patent Applications submitted by Boyd Research, Inc. as noted in the Exclusive License Agreement. The monthly Royalties shall be paid in four equal quarterly installments and shall be paid in advance for each quarter on the first day of each quarter. No monthly Royalties shall be due and payable by Splint Decisions to Boyd Research, Inc. until the inception fee is completely paid.

On November 16, 2010, Splint Decisions and Boyd Research, Inc. entered into an Agreement with Friendly Auto Dealers, Inc. for the Assignment of the October 22, 2010 Exclusive License Agreement to Friendly Auto Dealers, Inc. The Assignment of the Exclusive License Agreement is attached to this Information Statement as Appendix H. By the express terms of the Exclusive License Agreement between Boyd Research, Inc. and Splint Decisions, Splint Decisions had to acquire the written agreement of Boyd Research, Inc. prior to any assignment of the rights contained in the Exclusive License Agreement.

By virtue of the assignment, Boyd Research, Inc. agreed along with Splint Decisions to transfer, convey, sell and assign to Friendly Auto Dealers, Inc. all of Splint Decisions' right, title and interest in and to the licenses for patents and patent applications and other intellectual property listed in Schedule A to the Exclusive License Agreement annexed hereto in Appendix G, and transfer, convey, sell and assign to Friendly Auto Dealers, Inc. any license for the use of trademarks and service marks and all related applications (including intent to use applications) Boyd Research, Inc. licensed to Splint Decisions as listed in Schedule B to the Exclusive License Agreement annexed hereto in Appendix G.

(A)

The Total Splint System.

The Total Splint System (TSS) provides the dental practitioner with a multi-diagnostic, multi-therapeutic, one-step mouthpiece system that can dramatically reduce both the cost and time required to treat a plurality of diseases and conditions that heretofore were considered excessively expensive and time-consuming for the general population.

The Total Splint System is comprised of two plastic trays designed as mouthpieces and formed from a polycarbonate material that when lined with a warmed thermoplastic filler, is fitted over the patient's upper or lower teeth until the material cools, thereby providing a custom molded fit to that particular patient's own teeth.

At least one mouthpiece (of the two provided) is required to provide therapy. The Total Splint System may be used to treat bruxism, amongst other related maladies discussed below. Bruxism is a condition in which a person grinds, or clenches their teeth. Individuals who brux may unconsciously clench or grind their teeth together during the day or at night.

Bruxism may be mild and may not even require treatment. However, it can be frequent and severe enough to lead to jaw disorders, such as pain that travels through the face, jaw or neck, stiff jaw muscles, limited jaw movement or locking of the jaw, painful clicking or popping in the jaw joint(s), headaches, including migraine headaches, damaged teeth and other problems associated with the head, neck and face. As the therapeutic requirements escalate to address bruxism, migraine headaches, and/or sleep apnea, additional elements to the Total Splint System are added.

In the case of migraine headaches, either an upper tray or lower tray may be used to control nocturnal parafunction (jaw-clenching, either in a centered or a sideways-shifted position), which are movements of teeth that are considered outside or beyond normal function. By keeping the molar (posterior) and canine (anterior) teeth from touching, thereby minimizing the intensity of muscle contraction, while minimizing the degree of jaw opening during the parafunctional events. The therapeutic result of using the Total Splint System in this configuration is to affect the Trigeminal Nerve System. The Trigeminal Nerve System has two divisions:

A) Motor Root, which sends nerve impulses to the jaw muscles to make them contract; the far more massive Sensory Division (made up of the nerves that bring in information from the periphery). B) Sensory Division is divided into three distinct segments of sensory reception (thus the term Trigeminal): First Division: Ophthalmic: receives sensory input from arteries that surround the brain to around and behind the eyes Second Division: Maxillary: receives sensory input from below the eyes to the upper jaw. Third Division: Mandibular: receives sensory input for the entire lower jaw. All three divisions feed into the Trigeminal Sensory Nucleus.

The current understanding of the nature of the migraine, is that it results from a disorder of "sensory modulation", meaning that information received by the Sensory Nucleus is misinterpreted, thereby resulting in either a disproportionate response, or an inappropriate response altogether.

For example, during a migraine attack, the simple pressure changes of the fluid that surrounds the brain (resulting from the beating of the heart), is perceived as "pounding". The therapeutic goal in migraine prevention is to limit the amount of noxious sensory input (that is, to limit your migraine "triggers") to the Trigeminal Sensory Nucleus, so that it is not perceived as nociception.

Essentially, the goal is to limit as much negative input to the Trigeminal Sensory Nucleus as possible.

When considering an abnormal Trigeminal system where the Sensory Nucleus is hypersensitive, it is not unusual for the Motor Division to be also hyperactive. A hyperactive Trigeminal Motor Root results in excessive jaw muscle contraction, during certain stages of sleep, resulting in intense jaw clenching and/or vigorous teeth grinding. These two activities produce a significant bombardment of noxious input (nociception) to the Sensory Nucleus, while also being the known cause of "TMD" (temporomandibular disorders), thereby becoming a self-perpetuation of chronic headache and/or migraine.

In order for jaw clenching and teeth grinding to achieve pathologic intensity, the molars and/or canine teeth must be touching each other, or another object (like a traditional mouthpiece).

By keeping the molars and canines from touching anything during sleep, Nociception to the Trigeminal is Inhibited. Minimizing jaw muscle intensity (that is, Trigeminal Motor Hyperactivity and the resultant nociception) therefore requires providing for incisor (front teeth) contact only during sleep.

Therefore the Total Splint System when configured to treat migraine limits the amount of noxious sensory input (nociception) to the Trigeminal Sensory Nucleus, so that it is not perceived as nociception.

When configured to treat sleep apnea, a common disorder that can be serious. In sleep apnea, your breathing stops or gets very shallow. Each pause in breathing typically lasts 10 to 20 seconds or more. These pauses can occur 20 to 30 times or more an hour.

The most common type is obstructive sleep apnea. That means you are unable to get enough air through your mouth and nose into your lungs. When that happens, the amount of oxygen in your blood may drop. Normal breaths resume with a snort or choking sound. People with sleep apnea often snore loudly. However, not everyone who snores has sleep apnea.

When sleep is interrupted throughout the night, a person can be drowsy during the day. People with sleep apnea are at higher risk for car crashes, work-related accidents and other medical problems. When both trays are used in tandem with a Hooking element that is attached to the upper tray and can be set to engage the lower mouthpiece to maintain mandibular advancement (of the lower jaw) while allowing anterior contact only, thereby treating and preventing obstructive sleep apnea and the complications that jaw-clenching can present.

Each component of the system can be adapted to the mouthpiece independent of the other components, or in conjunction with them, according to the nature of the confirmed diagnosis, or the condition being evaluated.

The system can provide for two independent mouthpieces that are infinitely adjustable for any dental arch width and length, and are adapted to the teeth with the thermoplastic lining material. The system provides for components that are adhered to either or both mouthpieces to facilitate a diagnosed condition by either maintaining an anterior/posterior jaw relationship, or minimizing nocturnal jaw clenching intensity (parafuction).

A dental practitioner would provide the system during a single visit, to either rule-out a suspected diagnosis, or to treat/prevent a confirmed diagnosis, without having to employ an outside dental laboratory service, which would incur considerable expense and additional visit(s) to the dentist at a later time.

Unlike current single-visit mouthpieces, which are designed to diagnose, treat or prevent a specific condition such as bruxism, the system can be configured to diagnose, treat, or prevent a plurality of conditions like bruxism, migraine, and sleep apnea.

Existing single-visit mouthpiece devices are designed to diagnose, treat, or prevent a single particular condition such as bruxism, migraine, or sleep apnea. If the device is ineffective, then another completely different device must be used to diagnose a separate condition. Current mouthpiece devices cannot be configured to diagnose a plurality of conditions, thus making the use of a plurality of devices cost and time prohibitive. The Total Splint System allows the dental practitioner to configure the device for a specific diagnosis, or to configure the device for a plurality of conditions, or to re-configure the device as the necessity of therapy dictates.

Figure 1:

1. Provision of independent maxillary [1] and mandibular [2] mouthpieces. These mouthpieces are filled with thermoplastic material and the patient is asked to bite into the softened material which when cooled conforms to that patient's particular tooth arrangement, providing a custom fitting mouthpiece. The mouthpiece's occlusal surfaces provide a workable substrate to the practitioner. Each mouthpiece is segmented [3] to allow its cross-arch expansion or contraction, thereby conforming to any arch width or length.

1a. The maxillary mouthpiece can be configured to provide a receptive channel [4] for either a hooking element [5] (as in 2a) or a Discluding Element, both of which (hooking element and discluding element) are protected by US Patent No. 6,666,212 and exclusively licensed to Splint Decisions Inc, [6] (as in 2b) and/or lateral "side stops" [7] that the lower "Side Fins" [8] can engage (as in 2c);

1b. The mandibular mouthpiece provides for a surface lingual to the lower incisors [9] that a hooking element can engage, and provides a surface for "Side Fins" to be adhered to [10].

Figure 2:

2. Provision of a diagnostic or therapeutic component to either or both mouthpieces.

2a. Provision of a hooking element to the maxillary mouthpiece.

2a1. Hooking element can be set to engage lower mouthpiece to prevent mandibular retrusion while allowing anterior contact, only, thereby treating and preventing jawclenching and the complications it presents.

2a2. Hooking element can be set to engage lower mouthpiece to maintain mandibular advancement while allowing anterior contact, only, thereby treating and preventing obstructive sleep apnea and the complications that jaw-clenching can present.

2b. Provision of a Discluding Element, which provides an anterior contact only, but not dictating or preventing any specific jaw position, thereby treating simple bruxism.

2c. Provision of "Side Fins", which prevent mandibular retrusion, meaning the lower jaw is limited as to how far it can move in a posterior direction, either in concert with the hooking element, or independently in concert with the Discluding Element.

Figure 3:

There is no mouthpiece system that can be used for both the treatment and prevention of mild to moderate obstructive sleep apnea and medically diagnosed migraine pain. In addition, professionally provided dual-arch mouthpieces for treatment and prevention of Obstructive Sleep Apnea require at least two separate visits to the practitioner and require considerable lab fees to the practitioner, resulting prohibitive cost to the patient. A single visit, multi-purpose mouthpiece system, that does not require the expense of an outside lab, can be configured by the practitioner to provide a variety of mouthpiece designs for the diagnosis, treatment or prevention of a plurality of conditions.

The raw materials are readily available in the USA for product manufacturing. Chairside delivery is achieved with materials supplied by Splint Decisions Inc.

The Company believes that this new product will be effective for the treatment of mild to moderate obstructive sleep apnea, and medically diagnosed migraine pain. Management expects that growth of the importance of The Total Splint System to the industry segment will be of long-term duration and all patents, trademarks, licenses, franchises

and concessions will gain in value. However, management does not intend to franchise the product at this time.

The business of the industry segment is not seasonal. The management expects that after the dental community becomes aware of the product, sales will accelerate and not be affected by any particular season or month of the year.

Management is confident that it presently has inventory and can maintain a more than adequate supply of the product for initial operations without burdening the cash resources of the Company. The shelf life of the inventory items can be measured in decades. Individual inventory items are quite small, easily stored, and not subject to theft (employee or otherwise). The extension of credit to customers will be relatively small, because the product will be sold over the phone or the Internet. In most instances payment will be required before shipment. The rights to return of shipment will be extended to the Company's customers, net of a return fee. Since the product is being marketed to dental professionals that have experience with fitting dental devices, returns are expected to be minimal. Management is confident that its suppliers will be able to provide a continuous allotment of goods. As the Company owns the molds used in the manufacturing process. This enables the Company to find another fabricating supplier in a timely manner.

The Company hopes to have several thousand customers in the United States and Europe. There are no present back orders for the product and the Company has no back orders for any previous period.

(B)

Competition.

The market for products intended to treat snoring, bruxism, migraine headaches and mild to moderate sleep apnea is well developed and has many competitors. The gold standard for treating obstructive sleep apnea is the CPAP Machine. The CPAP Machine provides continuous positive air pressure on the tissues of the throat to maintain adequate airflow during sleep and so reducing the apnic events during normal sleep. Many companies manufacture this equipment that is prescribed typically through the care of Ear, Nose & Throat specialist (an ENT) usually following a polysomnogram study in a sleep laboratory. It is common that when a patient is diagnosed with mild to moderate to severe obstructive sleep apnea they are prescribed the CPAP Machine.

The emerging treatment option in the field of sleep medicine and sleep dentistry is the use of Oral Appliance Therapy (OAT). Patients who become CPAP intolerant often choose to use an oral appliance to treat their sleep disturbed breathing. A patient may become CPAP intolerant if their nasal mucosa tissues become dried and inflamed. It is unknown how many patients are currently treated with the CPAP Machine or how many become CPAP intolerant. Oral Appliance Therapy is a convenient alternative to CPAP for some patients and the benefits include: (1) size and weight: CPAP Machines are bulky and travel restrictive, while oral appliances are small and are carried as easily as a toothbrush; and, (2) comfort: oral appliances are more comfortable than a CPAP that must be worn with a facemask and a connecting hose for air flow making restful sleep difficult.

The CPAP Machine:

Some of the Oral Appliance Therapy competitors are: Thornton Adjustable Positioner (TAP), which is a device, manufactured by licensed dental laboratories throughout the United States. The Thornton Adjustable Positioner uses the principle of cardiopulmonary resuscitation to keep the airway open in order to help patients maintain proper breathing techniques. Oxygen is allowed to flow adequately into the airway with the help of a device that holds the lower jaw forward to prevent collapse of the airway and eliminate instances of breathing cessation. With improved breathing, patients are able to get a good night's rest and give their partners a chance to sleep with decreased snoring.

The TAP:

Further, the SomnoMed MAS is a similar device that is manufactured by SomnoMed and consists of upper and lower dental plates with a unique patented fin-coupling component, which allows normal mouth opening and closing. If required, a part can be added to make the device adjustable. This feature provides incremental and adjustable levels of lower jaw advancement, which improves the effectiveness and comfort-level of treatment as the jaw is moved only as far as is required to alleviate snoring and reduce obstructive sleep apnea.

The SomnoMed MAS:

There are other companies actively researching and developing oral appliances to treat mild to moderate sleep apnea. Presently, the size of the market in the United States is unknown and the market penetration of the SomnoMed MAS and the TAP are also unknown. However, both are widely marketed and prescribed by licensed dentists and both products present competition to Splint Decisions and to Friendly Auto Dealers, Inc. post merger.

(C)

Risk Factors Related to the Prospective Development of Splint Decisions Business.

Our future business may require additional financing which will result in dilution to existing shareholders, which could in turn reduce the share price of earlier issued shares.

We may and likely will require additional capital in order to fund our prospective operations. We do not have any commitments for additional financing and there can be no assurance that such additional funding, if required, will be available, or if available, will be available upon favorable terms. With respect to our ability to obtain financing on favorable terms, we do not have significant assets to serve as loan collateral. Still further, we presently do not have a sufficient cash flow to qualify for reasonable debt financing. Insufficient funds may prevent us from implementing our new business strategy. In the event we raise additional funds through the issuance of equity securities, dilution to the then existing stockholders could result in the reduction of the share price of the earlier issued shares.

Lack of operations, positive cash flow and profitability could affect our ability to remain in business.

Until the Common Stock Share Exchange Agreement is closed, the Company cannot begin to develop its newly acquired business through the auspices of the Splint Decisions intellectual property licenses. Closing of the Common Stock Share Exchange Agreement is set for not later than January 31, 2011. Operations will not commence until after the closing. There is no guarantee that the Common Stock Share Exchange Agreement will close in a timely fashion by January 31, 2011. There is no guarantee that if the closing does not occur by January 31, 2011 that a suitable extension of time may be agreed to by the Company and Splint Decisions to complete the transaction. The Company has not generated revenues to date, and if we do not successfully close the Common Stock Share Exchange Agreement and begin to generate positive cash flow and hence become profitable, we may not be able to remain in business.

Uncertainty of commercial success may affect our ability to remain in business.

With respect to our potential revenue and profitability based upon our marketing and sales of the Total Splint System, we may not be able to achieve commercial success. Furthermore, the industry segment is characterized by rapid change and growth. If we fail to achieve commercial success, we will continue to suffer net losses and we may have to go out of business.

Dependence on management will affect our profitability.

Future success is also dependent on our ability to identify, hire, train and retain other qualified managerial and other employees. Competition for these individuals is intense and increasing. We may not be able to attract, assimilate, or retain qualified technical and managerial personnel and our failure to do so could have a material adverse effect on the business, financial condition and results of operations.

Only portions of the Splint Decisions intellectual property are patented, and our ability to market and develop the Total Splint System may be subject to adverse claims by others.

The intellectual property the Company will acquire by license from Splint Decisions and by extension from Boyd Research, Inc. is only partially protected by patents. While Boyd Research, Inc. has applied for patents related to that portion of the design of the Total Splint System that is not protected by an issued patent, there is no guarantee that any such patent will be issued by the U.S. Patent and Trademark Office, and there is no guarantee that an adverse claimant will not make a claim or take adversary actions against the patent applications currently under review. In the event that no patents are issued related to the pending patent applications, the Company's ability to conduct its new business and launch its operations may be materially impaired and thereby have a material adverse effect on business, financial condition and results of operations.

Dependence on proprietary technology and risks of third party infringement claims could adversely affect our business and results of operations.

Although the Company has received partial patent protection for the Total Splint System, pending measures to protect our prospective proprietary rights may be inadequate to prevent misappropriation of such rights or that our competitors will not independently develop or patent technologies that are substantially equivalent to or superior to our technologies. Additionally, although we believe that our products and technologies do not infringe upon the proprietary rights of any third parties, that third parties may assert infringement claims against products and technologies that we license, or has the rights to use, from third parties. Any such claims, if proved, could materially and adversely affect our business and results of operations. In addition, though any such claims may ultimately prove to be without merit, the necessary management attention to, and legal costs associated with litigation or other

resolution of such claims could materially and adversely affect our business and results of operations.

The results of research and development efforts are uncertain and we may not be able to compete effectively in the marketplace.

We will need to make additional research and development expenditures to remain competitive. While we perform usability and beta testing of new products, the products we are currently developing or may develop in the future may not be technologically successful. If they are not technologically successful, the resulting products may not achieve market acceptance and these products may not compete effectively with products of competitors currently in the market or introduced in the future. If we are unsuccessful in the marketplace, it may affect our ability to remain in business.

By Order of the Board of Directors.

/s/ Gerry Berg

Gerry Berg

President

November 16, 2010

APPENDICES

(A)

Unaudited Financial Statements for Friendly Auto Dealers, Inc. for the nine months ended September 30, 2010 and September 30, 2009.

(B)

Audited Financial Statements for Friendly Auto Dealers for the years ended December 31, 2009 and December 31, 2008.

(C)

Audited Financial Information for Splint Decisions Inc. for the period ended September 30, 2010.

(D)

Pro Forma Consolidated Financial Information for Friendly Auto Dealers, Inc. and Splint Decisions Inc. as of September 30, 2010.

(E)

Common Stock Share Exchange Agreement dated November 16, 2010.

(F)

Splint Decisions Inc. Certificate of Good Standing from the Secretary of State of California.

(G)

Exclusive Licensing Agreement from Boyd Research, Inc. to Splint Decisions Inc. dated October 22, 2010.

(1)

Exhibit A to Exclusive Licensing Agreement: Patents and Trademarks.

(2)

Exhibit B to Exclusive Licensing Agreement: Provisional Patent Applications.

(H)

Agreement for the Assignment of an Exclusive License Agreement for Intellectual Property Including Patents and Patents Pending from Splint Decisions Inc. and Boyd Research, Inc. to Friendly Auto Dealers, Inc. dated November 16, 2010.

(1)

Exhibit A to the Agreement for the Assignment of an Exclusive License Agreement.

(2)

Exhibit B to the Agreement for the Assignment of an Exclusive License Agreement.

APPENDIX A

FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Condensed Financial Statements

September 30, 2010 and 2009

A-1

FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Condensed Financial Statements

September 30, 2010 and 2009

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FRIENDLY AUTO DEALERS, INC.
(A Development Stage Enterprise)
Balance Sheets

	September 30, 2010 <i>(Unaudited)</i>	December 31, 2009
ASSETS		
Current assets		
Cash	\$ 1	\$ 1
Prepaid expenses	-	313,151
Total current assets	1	313,152
Total assets	\$ 1	\$ 313,152
LIABILITIES AND STOCKHOLDERS' (DEFICIT) EQUITY		
Current liabilities		
Accounts payable	\$ 6,186	\$ 12,897
Related party payable	18,716	-
Total current liabilities	24,902	12,897
Stockholders' (Deficit) Equity		
Shares held in escrow	-	(10,000)
Preferred stock, \$.001 par value; 5,000,000 shares authorized, no shares issued or outstanding	-	-
Common stock, \$.001 par value; 70,000,000 shares authorized; 28,710,000 and 17,710,000 issued and outstanding at September 30, 2010 and December 31, 2009	28,710	27,710
Additional paid in capital	2,048,048	1,929,048
Deficit accumulated during the development stage	(2,101,659)	(1,646,503)
Total stockholders' (deficit) equity	(24,901)	300,255
Total liabilities and stockholders' (deficit) equity	\$ 1	\$ 313,152

See accompanying notes to financial statements

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FRIENDLY AUTO DEALERS, INC.
(A Development Stage Enterprise)
Statement of Operations (unaudited)

	Three months ended September 30,		Nine months ended September 30,		For the period from August 6, 2007 (inception) to September 30, 2010
	2010	2009	2010	2009	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
Office expenses	-	-	-	3,270	15,940
Travel	-	-	2,149	-	32,623
Officer compensation	-	-	-	170,000	170,000
Professional fees	84,539	393,283	455,507	926,302	1,885,596
Total expenses	84,529	393,283	457,656	1,099,572	2,104,159
Other income	2,500	-	2,500	-	2,500
Net loss	\$ (82,029)	\$ (393,283)	\$ (455,156)	\$ (1,099,572)	\$ (2,101,659)
Basic and diluted loss per common share	\$ (0.00)	\$ (0.01)	\$ (0.02)	\$ (0.05)	
Weighted average shares outstanding	28,710,000	26,870,000	23,570,806	21,157,418	

See accompanying notes to financial statements

FRIENDLY AUTO DEALERS, INC.
(A Development Stage Enterprise)
Statements of Cash Flows (unaudited)

	Nine months ended September 30,		For the period of
	2010	2009	August 6, 2007 (inception) to September 30, 2010
Cash flows from operating activities			
Net loss	\$ (455,156)	\$ (1,099,572)	\$ (2,101,659)
Adjustments to reconcile net loss to net cash used in operating activities			
Common stock issued for services	130,000	1,687,250	1,925,500
Common stock issued for advertising	-	3,200	3,200
Warrants issued for services	-	34,653	34,653
Changes in operating assets and liabilities			
Prepaid expenses	313,151	(636,593)	-
Accounts payable	(6,711)	10,692	6,186
Net cash used in operating activities	(18,716)	(370)	(132,120)
Net cash used in investing activities	-	-	-
Cash flows from financing activities			
Proceeds from related party loans	18,716	-	25,941
Forgiveness of related party loans	-	-	(7,225)
Capital contributed by officer	-	-	8,405
Proceeds from sale of stock	-	-	105,000
Net cash provided by financing activities	18,716	-	132,121
(Decrease) increase in cash	-	(370)	1
Cash at beginning of period	1	371	-
Cash at end of period	\$ 1	\$ 1	\$ 1
Supplemental disclosure of non-cash investing and financing activities:			
Stock based compensation	\$ 130,000	\$ 1,725,103	\$ 1,963,353
Supplemental Cash Flow Information:			
Cash paid for interest	\$ -	\$ -	\$ -
Cash paid for income taxes	\$ -	\$ -	\$ -

See accompanying notes to financial statements

FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to Condensed Financial Statements

September 30, 2010 and 2009

Note 1 Condensed Financial Statements

The accompanying financial statements have been prepared by the Company without audit. In the opinion of management, all adjustments (which include only normal recurring adjustments) necessary to present fairly the financial position, results of operations and cash flows at September 30, 2010 and 2009 and for all periods presented have been made.

Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. It is suggested that these condensed financial statements be read in conjunction with the financial statements and notes thereto included in the Company's December 31, 2009 audited financial statements dated April 13, 2010 as reported in Form 10-K. The results of operations for the period ended September 30, 2010 are not necessarily indicative of the operating results for the full year.

Note 2 Significant Accounting Policies

Share Based Expenses

ASC 718 "*Compensation - Stock Compensation*" codified SFAS No. 123 prescribes accounting and reporting standards for all stock-based payments award to employees, including employee stock options, restricted stock, employee stock purchase plans and stock appreciation rights, may be classified as either equity or liabilities. The Company should determine if a present obligation to settle the share-based payment transaction in cash or other assets exists. A present obligation to settle in cash or other assets exists if: (a) the option to settle by issuing equity instruments lacks commercial substance or (b) the present obligation is implied because of an entity's past practices or stated policies. If a present obligation exists, the transaction should be recognized as a liability; otherwise, the transaction should be recognized as equity

The Company accounts for stock-based compensation issued to non-employees and consultants in accordance with the provisions of ASC 505-50 "*Equity - Based Payments to Non-Employees*" which codified SFAS 123 and the Emerging

Issues Task Force consensus in Issue No. 96-18 ("EITF 96-18"), *"Accounting for Equity Instruments that are Issued to Other Than Employees for Acquiring or in Conjunction with Selling, Goods or Services"*. Measurement of share-based payment transactions with non-employees shall be based on the fair value of whichever is more reliably measurable: (a) the goods or services received; or (b) the equity instruments issued. The fair value of the share-based payment transaction should be determined at the earlier of performance commitment date or performance completion date.

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FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to Condensed Financial Statements

September 30, 2010 and 2009

Note 2 - Significant Accounting Policies (continued)

Going concern

The Company's financial statements are prepared using accounting principles generally accepted in the United States of America applicable to a going concern which contemplates the realization of assets and liquidation of liabilities in the normal course of business. The Company has not yet established an ongoing source of revenues sufficient to cover its operating costs and allow it to continue as a going concern. The ability of the Company to continue as a going concern is dependent on the Company obtaining adequate capital to fund operating losses until it becomes profitable. If the Company is unable to obtain adequate capital, it could be forced to cease operations.

In order to continue as a going concern, the Company will need, among other things, additional capital resources. Management's plans to obtain such resources for the Company include (1) obtaining capital from management and significant stockholders sufficient to meet its minimal operating expenses, and (2) as a last resort, seeking out and completing a merger with an existing operating company. However, management cannot provide any assurances that the Company will be successful in accomplishing any of its plans.

The ability of the Company to continue as a going concern is dependent upon its ability to successfully accomplish the plans described in the preceding paragraph and eventually secure other sources of financing and attain profitable operations. The accompanying financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern.

Recently Implemented Standards

ASC 855, *Subsequent Events* ("ASC 855") (formerly Statement of Financial Accounting Standards No. 165, *Subsequent Events*) includes guidance that was issued by the FASB in May 2009, and is consistent with current auditing standards in defining a subsequent event. Additionally, the guidance provides for disclosure regarding the existence and timing of a company's evaluation of its subsequent events. ASC 855 defines two types of subsequent events, "recognized" and "non-recognized". Recognized subsequent events provide additional evidence about

conditions that existed at the date of the balance sheet and are required to be reflected in the financial statements. Non-recognized subsequent events provide evidence about conditions that did not exist at the date of the balance sheet but arose after that date and, therefore; are not required to be reflected in the financial statements. However, certain non-recognized subsequent events may require disclosure to prevent the financial statements from being misleading. This guidance was effective prospectively for interim or annual financial periods ending after June 15, 2009. The Company implemented the guidance included in ASC 855 as of April 1, 2009. The effect of implementing this guidance was not material to the Company's financial position or results of operations.

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FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to Condensed Financial Statements

September 30, 2010 and 2009

Note 2 - Significant Accounting Policies (continued)

Recently Issued Pronouncements (continued)

In February 2010, the FASB issued amended guidance on subsequent events to alleviate potential conflicts between FASB guidance and SEC requirements. Under this amended guidance, SEC filers are no longer required to disclose the date through which subsequent events have been evaluated in originally issued and revised financial statements. This guidance was effective immediately and we adopted these new requirements for the period ended June 30, 2010. The adoption of this guidance did not have a material impact on our financial statements.

In January 2010, the FASB issued guidance to amend the disclosure requirements related to recurring and nonrecurring fair value measurements. The guidance requires a roll forward of activities on purchases, sales, issuance, and settlements of the assets and liabilities measured using significant unobservable inputs (Level 3 fair value measurements). The guidance will become effective for the Company with the reporting period beginning July 1, 2011. The adoption of this guidance will not have a material impact on the Company's consolidated financial statements.

Note 3 Stockholders' Equity

Common stock

On March 19, 2009, the Company entered into a Memorandum of Understanding ("Memo") with Excellent Auto Consulting ("Excellent") to purchase all or a majority of the outstanding capital voting stock of Excellent in such a way that allows Excellent to acquire the business of the Company. The Memo outlines that each party negotiate and complete a Material Definitive Agreement ("Agreement"). Pursuant to the Memo, the Company issued 10,000,000 shares of its common stock to be held in trust while negotiating the Agreement. The Agreement was unilaterally terminated March 23, 2010 and the shares in escrow were returned for cancellation.

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On March 25, 2010, the Company issued a total of 1,000,000 common shares at \$.03 for total consideration of \$30,000 to two separate consultants in consideration of consulting services provided.

On May 13, 2010, the Company issued a total of 10,000,000 common shares at \$.01 for total consideration of \$100,000 to two separate consultants in consideration of services provided.

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FRIENDLY AUTO DEALERS, INC.**(A Development Stage Enterprise)****Notes to Condensed Financial Statements****September 30, 2010 and 2009****Note 3 Stockholders Equity (continued)**Warrants

The fair value of each warrant granted is estimated on the date of grant using the Black-Scholes option valuation model that uses the assumptions noted in the following table. Expected volatilities are based on volatilities from the Company's traded common stock since the beginning of free trading stock on June 27, 2008.

The expected term of options granted is estimated at half of the contractual term as noted in the individual option agreements and represents the period of time that options granted are expected to be outstanding. The risk-free rate for the periods within the contractual life of the option is based on the U.S. Treasury bond rate in effect at the time of grant for bonds with maturity dates at the estimated term of the options.

	September 30, 2010
Expected volatility	136.53% - 217.26%
Expected dividends	0
Expected term (in years)	2 - 4
Risk-free rate	1.29% - 1.86%

A summary of option activity under the Plan as of June 30, 2010 and changes during the periods then ended are presented below:

Warrants	Shares	Weighted-Average			Aggregate Intrinsic Value
		Weighted-Average Exercise Price	Remaining Contractual Term	Contractual	
December 31, 2008	-	\$ -	-	-	\$ -
Granted	450,000	0.78	2.51	-	34,653
Exercised	-	-	-	-	-
Forfeited or expired	-	-	-	-	-
September 30, 2010	450,000	\$ 0.78	2.51	\$	34,653

Exercisable at September 30, 2010	450,000	\$	0.78	2.51	\$	34,653
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Note 4 Related Party Transactions

The Company received a total of \$18,716 from a shareholder to fund operations during the nine months ended September 30, 2010. The loan bears no interest and is due on demand and as such is included in current liabilities. Imputed interest has been considered but was determined to be immaterial to the financial statements as a whole and not included herein.

During the nine months ended September 30, 2010, the company issued a total of 11,000,000 shares of its common stock valued at a total of \$130,000 to two existing shareholders for services provided, one of which is our president and director.

Note 5 Subsequent Events

The Company has evaluated subsequent events through the date of this filing and determined there are no events to disclose.

APPENDIX B

FRIENDLY AUTO DEALERS, INC.

(A DEVELOPMENT STAGE ENTERPRISE)

Financial Statements

December 31, 2009 and 2008

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Report of Independent Registered Public Accounting Firm

To the Board of Directors

Friendly Auto Dealers, Inc.

Las Vegas, Nevada

We have audited the accompanying balance sheets of Friendly Auto Dealers, Inc. (A Development Stage Enterprise) as of December 31, 2009 and 2008 the related statements of operations, stockholders' deficit, and cash flows for the years then ended and the period August 6, 2007 (inception) through December 31, 2009. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Friendly Auto Dealers, Inc. (A Development Stage Enterprise) as of December 31, 2009 and 2008 and the results of its operations and cash flows for the years then ended and the period August 6, 2007 (inception) through December 31, 2009, in conformity with U.S. generally accepted accounting principles.

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has limited operations and has no established source of revenue. This raises substantial doubt about its ability to continue as a going concern. Management's plan in regard to these matters is also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

/s/ Kyle L. Tingle, CPA, LLC

Kyle L. Tingle, CPA, LLC

April 13, 2010

Las Vegas, Nevada

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FRIENDLY AUTO DEALERS, INC.
(A Development Stage Enterprise)
Balance Sheets

		2009	December 31,	2008
ASSETS				
Current assets				
Cash	\$		1	\$ 371
Prepaid expenses			313,151	12,500
Total current assets			313,151	12,871
Total assets	\$		313,152	\$ 12,871
LIABILITIES AND STOCKHOLDERS' EQUITY				
Current liabilities				
Accounts payable	\$		12,897	\$ 450
Loan from shareholder			-	6,800
Total current liabilities			12,897	7,250
Stockholders' Equity				
Shares held in escrow			(10,000)	-
Preferred stock, \$0.001 par value; 5,000,000 shares authorized, no shares issued or outstanding			-	-
Common stock, \$0.001 par value; 70,000,000 shares authorized, 27,710,000 and 6,825,000 shares issued; 17,710,000 and 6,825,000 outstanding at December 31, 2009 and 2008			27,710	6,825
Additional paid in capital			1,929,048	107,605
Deficit accumulated during the development stage			(1,646,503)	(108,809)
Total stockholders' equity			300,255	5,621
Total liabilities and stockholders' equity	\$		313,152	\$ 12,871

See accompanying notes to financial statements

FRIENDLY AUTO DEALERS, INC.
(A Development Stage Enterprise)
Statement of Operations

	Year ended December 31,		For the period from
	2009	2008	August 6, 2007 (inception) to December 31, 2009
Revenue	\$ -	\$ -	\$ -
Expenses			
Office expenses	3,270	2,959	15,940
Travel	-	30,474	30,474
Officer compensation	170,000	-	170,000
Professional fees	1,364,424	58,115	1,430,089
Total expenses	1,537,694	91,548	1,646,503
Net loss	\$ (1,537,694)	\$ (91,548)	\$ (1,646,503)
Basic and diluted loss per common share	\$ (0.10)	\$ (0.01)	
Weighted average shares outstanding	15,206,616	6,714,740	

See accompanying notes to financial statements

FRIENDLY AUTO DEALERS, INC.
(A Development Stage Enterprise)
Statement of Changes in Stockholders' Equity
For the Period of August 6, 2007 (Inception) to December 31, 2009

	Common Stock		Additional Paid-In Capital	Shares Held in Escrow	Common stock subscribed	Accumulated Deficit	Total
	Shares	Amount					
Balance, August 6, 2007 (Inception)	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Common stock subscriptions, August 10, 2007	-	-	-	-	12,250	-	12,250
Stock subscribed from sale under SB-2 registration	-	-	-	-	53,500	-	53,500
Net loss, December 31, 2007	-	-	-	-	-	(17,261)	(17,261)
Balance, December 31, 2007	-	-	-	-	65,750	(17,261)	48,489
Issue common stock subscribed	6,260,000	6,260	59,490	-	(65,750)	-	-
Common stock issued for cash	465,000	465	46,035	-	-	-	46,500
Common stock issued for services	100,000	100	900	-	-	-	1,000
Contributed capital by officer	-	-	1,180	-	-	-	1,180
Net loss, December 31, 2008	-	-	-	-	-	(91,548)	(91,548)
Balance, December 31, 2008	6,825,000	6,825	107,605	-	-	(108,809)	5,621
Common stock issued for services	10,881,800	10,882	1,776,368	-	-	-	1,787,250
Common stock issued for advertising	3,200	3	3,197	-	-	-	3,200
Warrants issued for services	-	-	34,653	-	-	-	34,653
	10,000,000	10,000	-	(10,000)	-	-	-

Shares held in escrow								
Contributed capital by officer	-	-	7,225	-	-	-	-	7,225
Net loss, December 31, 2009	-	-	-	-	-	(1,537,694)	(1,537,693)	
Balance, December 31, 2009	27,710,000	\$ 27,710	\$ 1,929,048	\$ (10,000)	\$ -	\$ (1,646,503)	\$ 300,255	

See accompanying notes to financial statements

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FRIENDLY AUTO DEALERS, INC.
(A Development Stage Enterprise)
Statements of Cash Flows

	Year ended December 31,		For the period of
	2009	2008	August 6, 2007 (inception) to December 31, 2009
Cash flows from operating activities			
Net loss	\$ (1,537,693)	\$ (91,548)	\$ (1,646,503)
Adjustments to reconcile net loss to net cash used in operating activities			
Common stock issued for services	1,787,250	1,000	1,795,500
Common stock issued for advertising	3,200	-	3,200
Warrants issued for services	34,653		34,653
Changes in operating assets and liabilities			
Prepaid expenses	(300,651)	(12,500)	(313,151)
Accounts payable	12,447	(4,560)	12,897
Net cash used in operating activities	(795)	(107,608)	(113,404)
Net cash used in investing activities	-	-	-
Cash flows from financing activities			
Proceeds from related party loans	425	6,500	7,225
Forgiveness of related party loans	(7,225)	-	(7,225)
Capital contributed by officer	7,225	1,180	8,405
Proceeds from sale of stock	-	46,500	105,000
Net cash provided by financing activities	425	54,180	113,405
 (Decrease) increase in cash	 (370)	 (53,428)	 1
 Cash at beginning of period	 371	 53,799	 -
 Cash at end of period	 \$ 1	 \$ 371	 \$ 1
Supplemental disclosure of non-cash investing and financing activities:			
Stock based compensation	\$ 1,825,103	\$ 1,000	\$ 1,833,353
Supplemental Cash Flow Information:			
Cash paid for interest	\$ -	\$ -	\$ -
Cash paid for income taxes	\$ -	\$ -	\$ -

See accompanying notes to financial statements

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FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to the Financial Statements

December 31, 2009 and 2008

Note 1 Nature of Business

Friendly Auto Dealers, Inc. (Company) was organized August 6, 2007 under the laws of the State of Nevada for the purpose of providing promotional items with corporate logos to the automotive industry in China. The Company currently has no operations or realized revenues from its planned principle business purpose and, in accordance with FASB ASC 915 *Development Stage Entities*, is considered a Development Stage Enterprise.

Note 2 Significant Accounting Policies

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash

For the Statements of Cash Flows, all highly liquid investments with maturity of three months or less are considered to be cash equivalents. There were no cash equivalents as of December 31, 2009 or 2008.

Income taxes

The Company accounts for income taxes under FASB ASC 740 "*Income Taxes*." Under the asset and liability method of FASB ASC 740, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statements carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. Under FASB ASC 740, the effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period the enactment occurs. A valuation allowance is provided for certain deferred tax assets if it is more likely than not that the Company will not realize tax assets through future operations.

Share Based Expenses

ASC 718 "*Compensation - Stock Compensation*" codified SFAS No. 123 prescribes accounting and reporting standards for all stock-based payments award to employees, including employee stock options, restricted stock, employee stock purchase plans and stock appreciation rights that may be classified as either equity or liabilities. The Company should determine if a present obligation to settle the share-based payment transaction in cash or other assets exists. A present obligation to settle in cash or other assets exists if: (a) the option to settle by issuing equity instruments lacks commercial substance or (b) the present obligation is implied because of an entity's past practices or stated policies. If a present obligation exists, the transaction should be recognized as a liability; otherwise, the transaction should be recognized as equity.

FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to the Financial Statements

December 31, 2009 and 2008

Note 2 Significant Accounting Policies (continued)

Share Based Expenses (continued)

The Company accounts for stock-based compensation issued to non-employees and consultants in accordance with the provisions of ASC 505-50 *"Equity - Based Payments to Non-Employees"* which codified SFAS 123 and the Emerging Issues Task Force consensus in Issue No. 96-18 ("EITF 96-18"), *"Accounting for Equity Instruments that are Issued to Other Than Employees for Acquiring or in Conjunction with Selling, Goods or Services"*. Measurement of share-based payment transactions with non-employees shall be based on the fair value of whichever is more reliably measurable: (a) the goods or services received; or (b) the equity instruments issued. The fair value of the share-based payment transaction should be determined at the earlier of performance commitment date or performance completion date.

Going Concern

The Company's financial statements are prepared using accounting principles generally accepted in the United States of America applicable to a going concern which contemplates the realization of assets and liquidation of liabilities in the normal course of business. The Company has not yet established an ongoing source of revenues sufficient to cover its operating costs and allow it to continue as a going concern. The ability of the Company to continue as a going concern is dependent on the Company obtaining adequate capital to fund operating losses until it becomes profitable. If the Company is unable to obtain adequate capital, it could be forced to cease operations.

In order to continue as a going concern, the Company will need, among other things, additional capital resources. Management's plans to obtain such resources for the Company include (1) obtaining capital from management and significant stockholders sufficient to meet its minimal operating expenses, and (2) as a last resort, seeking out and completing a merger with an existing operating company. However, management cannot provide any assurances that the Company will be successful in accomplishing any of its plans.

The ability of the Company to continue as a going concern is dependent upon its ability to successfully accomplish the plans described in the preceding paragraph and eventually secure other sources of financing and attain profitable

operations. The accompanying financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern.

Recently Implemented Standards

ASC 105, Generally Accepted Accounting Principles ("ASC 105") (formerly Statement of Financial Accounting Standards No. 168, The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles a replacement of FASB Statement No. 162) reorganized by topic existing accounting and reporting guidance issued by the Financial Accounting Standards Board ("FASB") into a single source of authoritative generally accepted accounting principles ("GAAP") to be applied by nongovernmental entities. All guidance contained in the Accounting Standards Codification ("ASC") carries an equal level of authority. Rules and interpretive releases of the Securities and Exchange Commission ("SEC") under authority of federal securities laws are also sources of authoritative GAAP for SEC registrants. Accordingly, all other accounting literature will be deemed "non-authoritative".

FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to the Financial Statements

December 31, 2009 and 2008

Note 2 Significant Accounting Policies (continued)

Recently Implemented Standards (continued)

ASC 105 is effective on a prospective basis for financial statements issued for interim and annual periods ending after September 15, 2009. The Company has implemented the guidance included in ASC 105 as of July 1, 2009. The implementation of this guidance changed the Company's references to GAAP authoritative guidance but did not impact the Company's financial position or results of operations.

ASC 855, *Subsequent Events* ("ASC 855") (formerly Statement of Financial Accounting Standards No. 165, *Subsequent Events*) includes guidance that was issued by the FASB in May 2009, and is consistent with current auditing standards in defining a subsequent event. Additionally, the guidance provides for disclosure regarding the existence and timing of a company's evaluation of its subsequent events. ASC 855 defines two types of subsequent events, "recognized" and "non-recognized". Recognized subsequent events provide additional evidence about conditions that existed at the date of the balance sheet and are required to be reflected in the financial statements. Non-recognized subsequent events provide evidence about conditions that did not exist at the date of the balance sheet but arose after that date and, therefore; are not required to be reflected in the financial statements. However, certain non-recognized subsequent events may require disclosure to prevent the financial statements from being misleading. This guidance was effective prospectively for interim or annual financial periods ending after June 15, 2009. The Company implemented the guidance included in ASC 855 as of April 1, 2009. The effect of implementing this guidance was not material to the Company's financial position or results of operations.

In August 2009, the FASB issued Accounting Standards Update No. 2009-05, *Measuring Liabilities at Fair Value*, (ASU 2009-05). ASU 2009-05 provides guidance on measuring the fair value of liabilities and is effective for the first interim or annual reporting period beginning after its issuance. The Company's adoption of ASU 2009-05 did not have an effect on its disclosure of the fair value of its liabilities.

In September 2009, the FASB issued ASC Update No. 2009-12, *Fair Value Measurements and Disclosures (Topic 820): Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)* ("ASC Update No. 2009-12"). This update sets forth guidance on using the net asset value per share provided by an investee to estimate the fair value of an alternative investment. Specifically, the update permits a reporting entity to measure the fair value

of this type of investment on the basis of the net asset value per share of the investment (or its equivalent) if all or substantially all of the underlying investments used in the calculation of the net asset value is consistent with ASC 820. The update also requires additional disclosures by each major category of investment, including, but not limited to, fair value of underlying investments in the major category, significant investment strategies, redemption restrictions, and unfunded commitments related to investments in the major category. The amendments in this update are effective for interim and annual periods ending after December 15, 2009 with early application permitted. The Company does not expect that the implementation of ASC Update No. 2009-12 will have a material effect on its financial position or results of operations.

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FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to the Financial Statements

December 31, 2009 and 2008

Note 2 Significant Accounting Policies (continued)

Recently Implemented Standards (continued)

In June 2009, FASB issued Statement of Financial Accounting Standards No. 167, *Amendments to FASB Interpretation No. 46(R)* ("Statement No. 167"). Statement No. 167 amends FASB Interpretation No. 46R, *Consolidation of Variable Interest Entities an interpretation of ARB No. 51* ("FIN 46R") to require an analysis to determine whether a company has a controlling financial interest in a variable interest entity. This analysis identifies the primary beneficiary of a variable interest entity as the enterprise that has a) the power to direct the activities of a variable interest entity that most significantly impact the entity's economic performance and b) the obligation to absorb losses of the entity that could potentially be significant to the variable interest entity or the right to receive benefits from the entity that could potentially be significant to the variable interest entity. The statement requires an ongoing assessment of whether a company is the primary beneficiary of a variable interest entity when the holders of the entity, as a group, lose power, through voting or similar rights, to direct the actions that most significantly affect the entity's economic performance. This statement also enhances disclosures about a company's involvement in variable interest entities. Statement No. 167 is effective as of the beginning of the first annual reporting period that begins after November 15, 2009. Although Statement No. 167 has not been incorporated into the Codification, in accordance with ASC 105, the standard shall remain authoritative until it is integrated. The Company does not expect the adoption of Statement No. 167 to have a material impact on its financial position or results of operations.

In June 2009, the FASB issued Statement of Financial Accounting Standards No. 166, *Accounting for Transfers of Financial Assets an amendment of FASB Statement No. 140* ("Statement No. 166"). Statement No. 166 revises FASB Statement of Financial Accounting Standards No. 140, *Accounting for Transfers and Extinguishment of Liabilities a replacement of FASB Statement 125* ("Statement No. 140") and requires additional disclosures about transfers of financial assets, including securitization transactions, and any continuing exposure to the risks related to transferred financial assets. It also eliminates the concept of a "qualifying special-purpose entity", changes the requirements for derecognizing financial assets, and enhances disclosure requirements. Statement No. 166 is effective prospectively, for annual periods beginning after November 15, 2009, and interim and annual periods thereafter. Although Statement No. 166 has not been incorporated into the Codification, in accordance with ASC 105, the standard shall remain authoritative until it is integrated. The Company does not expect the adoption of Statement No. 166 will have a material impact on its financial position or results of operations.

In October 2009, the FASB issued changes to revenue recognition for multiple-deliverable arrangements. These changes require separation of consideration received in such arrangements by establishing a selling price hierarchy (not the same as fair value) for determining the selling price of a deliverable, which will be based on available information in the following order: vendor-specific objective evidence, third-party evidence, or estimated selling price; eliminate the residual method of allocation and require that the consideration be allocated at the inception of the arrangement to all deliverables using the relative selling price method, which allocates any discount in the arrangement to each deliverable on the basis of each deliverable's selling price; require that a vendor determine its best estimate of selling price in a manner that is consistent with that used to determine the price to sell the deliverable on a standalone basis; and expand the disclosures related to multiple-deliverable revenue arrangements. These changes become effective on January 1, 2011. The Company has determined that the adoption of these changes will not have an impact on the consolidated financial statements, as the Company does not currently have any such arrangements with its customers.

Note 3 Stockholders Equity

Common stock

The authorized common stock of the Company consists of 70,000,000 shares with par value of \$0.001.

During March 2009, the Company adopted a 2009 Stock Incentive Plan (the Plan). Pursuant to the Plan, the Company may grant stock awards to employees and contractors as compensation for services rendered on behalf of the Company. The stock award value shall be no less than 85 percent of the fair market value of the common stock on the date of issuance. The maximum number of shares that can be issued pursuant to the Plan are 10,000,000 shares. The Company filed an S-8 to register these shares on March 13, 2009.

FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to the Financial Statements

December 31, 2009 and 2008

Note 3 Stockholders Equity

Common stock

The authorized common stock of the Company consists of 70,000,000 shares with par value of \$0.001.

During March 2009, the Company adopted a 2009 Stock Incentive Plan (the Plan). Pursuant to the Plan, the Company may grant stock awards to employees and contractors as compensation for services rendered on behalf of the Company. The stock award value shall be no less than 85 percent of the fair market value of the common stock on the date of issuance. The maximum number of shares that can be issued pursuant to the Plan are 10,000,000 shares. The Company filed an S-8 to register these shares on March 13, 2009.

On various dates in March 2009, the Company issued shares of its common stock pursuant to the Plan to various consultants as compensation for services to be rendered in assisting the Company with its business plan. The consultants each agreed to provide services for the term of one year in consideration of the common stock received. The stock awards were valued at the fair market value of the stock on the date of the award in accordance with the Company's 2009 Stock Incentive Plan. A total of 1,765,000 shares of the Company's common stock were issued under its 2009 Stock Incentive Plan in the following manner:

- 1) 500,000 free trading shares at \$0.17 per share for a total consideration of \$85,000 in consulting services;
- 2) 200,000 free trading shares at \$0.17 per share and 200,000 restricted shares at \$0.17 per share for a total consideration of \$68,000 in consulting services;
- 3) 275,000 free trading shares at \$0.17 per share for a total consideration of \$46,750 in consulting services;
- 4) 500,000 free trading shares at \$0.17 per share for a total consideration of \$85,000 in legal services;
- 5) 90,000 free trading shares at \$0.17 per share in lieu of 250,000 restricted shares

The consultant (2) also received 200,000 stock warrants exercisable for three years at a strike price of \$.50 per share. The Company valued these options using the Black-Scholes model and amortized over the life of the consulting agreement.

Further during March 2009, the Company also issued 8,370,000 shares of unregistered restricted common stock to various vendors in consideration of services provided or to be provided. These shares have been valued based on the company's 2009 stock incentive plan. The agreements are itemized as follows:

- 1) 1,000,000 restricted shares to the Company President at \$0.17 per share for a total consideration of \$170,000 of consulting services;
- 2) 1,000,000 restricted shares at \$0.17 per share for a total consideration of \$170,000 of consulting services;
- 3) 6,000,000 restricted shares at \$0.17 per share for a total consideration of \$1,020,000 of consulting services;
- 4) 100,000 restricted shares at \$0.03 per share for payment of a \$3,000 advertising invoice;
- 5) 20,000 restricted shares at \$0.01 per share for payment of a \$200 advertising invoice;
- 6) 250,000 restricted shares at \$0.17 per share for a total consideration of \$42,500 of consulting services;

The consultant (6) received 250,000 stock warrants with a strike price of \$1.00 exercisable for five years. The Company valued these options using the Black-Scholes model and been accounted for appropriately.

FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to the Financial Statements

December 31, 2009 and 2008

Note 3 Stockholders Equity (continued)

On March 19, 2009, the Company entered into a Memorandum of Understanding ("Memo") with Excellent Auto Consulting ("Excellent") to purchase all or a majority of the outstanding capital voting stock of Excellent in such a way that allows Excellent to acquire the business of the Company. The Memo outlines that each party negotiate and complete a Material Definitive Agreement ("Agreement"). Pursuant to the Memo, the Company issued 10,000,000 shares of its common stock to be held in trust while negotiating the Agreement. The Company intended to acquire all or a majority of the outstanding capital stock of Excellent. The Agreement was unilaterally terminated on March 23, 2010.

The Company entered into an agreement valued at \$100,000 to be satisfied with the restricted shares. On July 23, 2009, The Company issued 1,000,000 shares valued at \$0.10 per share to satisfy the consideration of \$100,000 to the consultant for services provided.

Warrants

The fair value of each warrant granted is estimated on the date of grant using the Black-Scholes option valuation model that uses the assumptions noted in the following table. Expected volatilities are based on volatilities from the Company's traded common stock since the beginning of free trading stock on June 27, 2008.

The expected term of options granted is estimated at half of the contractual term as noted in the individual option agreements and represents the period of time that options granted are expected to be outstanding. The risk-free rate for the periods within the contractual life of the option is based on the U.S. Treasury bond rate in effect at the time of grant for bonds with maturity dates at the estimated term of the options.

	December 31, 2009
Expected volatility	136.53% - 217.26%
Expected dividends	0
Expected term (in years)	3 - 5

Risk-free rate

1.29% - 1.86%

A summary of option activity under the Plan as of December 31, 2009 and changes during the periods then ended are presented below:

Warrants	Shares	Weighted-Average			Aggregate Intrinsic Value
		Weighted-Average Exercise Price	Remaining Contractual Term	Contractual	
December 31, 2008	-	\$ -	-	-	\$ -
Granted	450,000	0.78		3.26	34,653
Exercised	-	-		-	-
Forfeited or expired	-	-		-	-
December 31, 2009	450,000	\$ 0.78		3.26	\$ 34,653
Exercisable at					
December 31, 2009	450,000	\$ 0.78		3.26	\$ 34,653

FRIENDLY AUTO DEALERS, INC.

(A Development Stage Enterprise)

Notes to the Financial Statements

December 31, 2009 and 2008

Note 3 Stockholders Equity (continued)

Net loss per common share (continued)

Net loss per share is calculated in accordance with FASB ASC 260, *Earnings Per Share*. The weighted-average number of common shares outstanding during each period is used to compute basic loss per share. Diluted loss per share is computed using the weighted averaged number of shares and dilutive potential common shares outstanding. Dilutive potential common shares are additional common shares assumed to be exercised.

Basic net loss per common share is based on the weighted average number of shares of common stock outstanding during 2009 or 2008 and since inception. As of December 31, 2009 and 2008 and since inception, the Company had no dilutive potential common shares.

Note 4 Income Taxes

We did not provide any current or deferred U.S. federal income tax provision or benefit for any of the periods presented because we have experienced operating losses since inception. When it is more likely than not that a tax asset cannot be realized through future income the Company must allow for this future tax benefit. We provided a full valuation allowance on the net deferred tax asset, consisting of net operating loss carryforwards, because management has determined that it is more likely than not that we will not earn income sufficient to realize the deferred tax assets during the carryforward period.

The Company has not taken a tax position that, if challenged, would have a material effect on the financial statements for the twelve-months ended December 31, 2009 and 2008, or during the prior three years applicable under FASB ASC 740. We did not recognize any adjustment to the liability for uncertain tax position and therefore did not record any adjustment to the beginning balance of accumulated deficit on the consolidated balance sheet. All tax returns for the Company remain open.

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Income tax provision at the federal statutory rate	35%
Effect on operating losses	(35%)
	-

Changes in the net deferred tax assets consist of the following:

	2009	2008
Net operating loss carry forward	\$ 576,276	\$ 38,083
Valuation allowance	(576,276)	(38,083)
Net deferred tax asset	\$ -	\$ -

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FRIENDLY AUTO DEALERS, INC.**(A Development Stage Enterprise)****Notes to the Financial Statements****December 31, 2009 and 2008****Note 4 Income Taxes (continued)**

A reconciliation of income taxes computed at the statutory rate is as follows:

	2009		2008		Since Inception
Tax at statutory rate (35%)	\$ 538,193	\$	32,042	\$	576,276
Increase in valuation allowance	(538,193)		(32,042)		(576,276)
Net deferred tax asset	\$ -	\$	-	\$	-

The Company did not pay any income taxes during the years ended December 31, 2009 or 2008.

The net federal operating loss carry forward will expire in 2027 and 2029. This carry forward may be limited upon the consummation of a business combination under IRC Section 381.

Note 5 Related Party Transactions

The Company neither owns nor leases any real or personal property. An officer or resident agent of the corporation provides office services without charge. Such costs are immaterial to the financial statements and accordingly, have not been reflected therein. The officers and directors for the Company are involved in other business activities and may, in the future, become involved in other business opportunities. If a specific business opportunity becomes available, such persons may face a conflict in selecting between the Company and their other business interest. The Company has not formulated a policy for the resolution of such conflicts.

The Company had received loans from one of its shareholders totaling \$7,225 from inception to December 31, 2009 for the purposes of funding start up operations. This includes \$6,500 received during the year ended December 31, 2008 and \$425 received during the year ended December 31, 2009. The loans were forgiven by the shareholder and are considered contributed capital as of December 31, 2009. These loans were non-interest bearing and are due on demand and as such are included in current liabilities. Imputed interest has been considered by was determined to be

immaterial to the financial statements as a whole.

Note 6 Subsequent Events

Effective March 5, 2010, Tony Lam, resigned as President of the Company. Ming R. Cheung was named President, Chief Executive Officer, Chief Financial Officer and Chairperson of the Board of Directors successor.

As disclosed in Note 3, the Company unilaterally terminated the agreement with Excellent Auto Consulting as they were unable to complete the due diligence on the audited financial statements of Excellent Auto Consulting.

On March 31, 2010, the Company began non-binding discussions with another party contemplating an exchange of stock between the two companies.

The Company has evaluated subsequent events through April 13, 2010 and determined there are no further events to disclose.

APPENDIX C

Chang G. Park, CPA, Ph. D.

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Report of Independent Registered Public Accounting Firm

To the Board of Directors and Stockholders of

Splint Decisions, Inc.

We have audited the accompanying balance sheet of Splint Decisions, Inc. (the Company) as of September 30, 2010 and the related statements of operation, changes in shareholders' equity and cash flow for the period from September 21, 2010 to September 30, 2010. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting

principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Splint Decisions, Inc. as of September 30, 2010 and the results of its operation and its cash flow for the period from September 21, 2010 to September 30, 2010 in conformity with U.S. generally accepted accounting principles.

/s/ Chang G. Park

CHANG G. PARK, CPA

October 19, 2010

San Diego, CA. 92108

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Member of the California Society of Certified Public Accountants
Registered with the Public Company Accounting Oversight Board

C-1

Splint Decisions, Inc
Balance Sheet
September 30, 2010

ASSETS

As of
September 30,
2010

Current Assets		
Cash	\$	102
Total Current Assets		102
TOTAL ASSETS	\$	102
LIABILITIES & STOCKHOLDERS' EQUITY		
Current Liabilities		
Loan from shareholder	\$	100
Accounts Payable and Accrued Expense		1,104
Total Current Liabilities		1,204
Total Liabilities		1,204
Stockholders' Equity		
Common stock, (\$0.001 par value, 1,000 shares authorized; 1,000 shares issued and outstanding		2
Additional paid-in capital		-
Earnings (deficit) accumulated		(1,104)
Total Stockholders' Equity		(1,102)
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$	102

See Notes to financial Statements

Splint Decisions, Inc
Statement of Operations
For the Nine Days ended September 30, 2010

Revenues		
Revenues	\$	-
Total Revenues		-
Cost of Good Sold		-
Gross Profit		-
Operating expense		
Incorporation cost		1,104
Total Operating Costs		1,104
Other Income & (Expenses)		
Gain (loss) on currency exchange		-
Total Other Income & (Expenses)		-
Income from Operation		(1,104)
Other Income & (Expenses)		
Interest income		-
Interest expense		-
Total Other Income & (Expenses)		-
Net Income (Loss)	\$	(1,104)
Basic and diluted earnings per share	\$	(1.10)
Weighted average number of common shares outstanding		1,000

See Notes to financial Statements

C-3

Splint Decisions, Inc.
Statement of Changes in Stockholders' Equity (Deficit)
For the Nine Days ended September 30, 2010

	Common Stock		Common Stock Amount		Additional Paid-in Capital		Earning (Deficit) Accumulated		Total
Balance, September 21, 2010	-	\$	-	\$	-	\$	-	\$	-
Common Stock Issued, September 27, 2010	1000		2		-		-		2
Net loss, through September 30, 2010	-		-		-		(1,104)		(1,104)
Balance, September 30, 2010	1,000	\$	2		-	\$	(1,104)	\$	(1,102)

See Notes to financial Statements

C-4

at Decisions, Inc.
ent of Cash Flows
s ended September 30, 2010

\$ (1,104)

-

1,104

-

-

-

100

2

102

102

-

\$ **102**

-

\$

-

\$

-

\$

>100% **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

COUNTRYWIDE HOME	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANS, INC.	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	29	\$5,667,265.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DEALERS, INC. not available	351	\$55,463,896.38	77.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	457	\$71,718,104.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	3	\$580,705.00	4.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$11,408,104.22	95.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$11,988,809.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	41	\$8,737,355.74	13.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	287	\$57,158,081.62	86.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	328	\$65,895,437.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	55	\$6,660,529.00	20.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	182	\$26,029,193.98	79.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	237	\$32,689,722.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	18	\$2,398,040.00	8.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	167	\$25,018,334.95	91.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	185	\$27,416,374.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	6	\$1,232,612.84	22.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$4,271,728.81	77.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$5,504,341.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	9	\$1,158,862.33	15.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$6,536,543.51	84.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$7,695,405.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	37	\$3,299,530.06	48.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	38	\$3,565,432.53	51.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$6,864,962.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	1	\$176,330.24	4.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$3,660,801.92	95.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,837,132.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	49	\$5,438,687.98	50.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$5,341,110.51	49.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$10,779,798.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	157	\$10,405,353.80	30.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	336	\$23,317,704.32	69.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	493	\$33,723,058.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$3,347,673.92	25.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$9,829,851.64	74.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$13,177,525.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	182	\$17,679,517.19	27.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	473	\$46,510,507.36	72.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	655	\$64,190,024.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	229	\$29,370,266.09	23.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	751	\$97,977,543.63	76.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	980	\$127,347,809.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	74	\$4,740,888.87	34.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$9,052,737.67	65.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	211	\$13,793,626.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	6	\$1,087,316.93	19.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,372,547.84	80.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,459,864.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	23	\$2,246,887.00	17.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$10,582,940.44	82.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$12,829,827.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	40	\$7,408,978.00	18.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	168	\$31,739,945.91	81.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$39,148,923.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	21	\$3,808,767.84	16.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$19,477,271.29	83.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$23,286,039.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	5	\$752,927.17	16.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,785,667.87	83.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$4,538,595.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$2,399,204.00	18.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	65	\$10,783,741.13	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$13,182,945.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	134	\$28,054,796.09	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	345	\$77,957,149.93	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	479	\$106,011,946.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	178	\$38,052,375.67	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1,490	\$333,469,463.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	2	\$215,921.86	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,791,685.24	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,007,607.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,797,435.73	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$8,727,923.35	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$10,525,359.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	1	\$227,738.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,505,649.98	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,733,387.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,480,177.62	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,283,547.11	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,763,724.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	5	\$727,931.92	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$464,741.01	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,192,672.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	48	\$3,445,975.32	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$6,034,755.24	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	133	\$9,480,730.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	43	\$6,659,602.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	138	\$24,676,739.03	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	181	\$31,336,341.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	48	\$8,202,783.25	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DEALERS, INC. not available	109	\$20,887,341.75	71.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$29,090,125.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	27	\$4,315,616.16	44.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$9,770,842.75	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	15	\$2,967,903.00	15.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$19,532,402.98	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	18	\$3,117,000.00	53.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$5,835,359.59	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	9	\$1,199,015.13	17.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$6,869,154.19	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	23	\$3,341,199.19	36.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$9,259,946.66	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	43	\$6,969,922.05	83.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$8,346,797.84	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	13	\$2,319,156.03	28.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,021,649.98	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	27	\$3,788,999.47	68.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,528,123.80	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	19	\$2,708,418.27	77.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,478,675.51	100%	\$0.00	0	\$0.00	0	\$0.00	0
	37	\$6,211,942.05	63.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	16	\$3,542,067.90	36.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$9,754,009.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	66	\$11,390,932.19	97.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$11,666,615.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	33	\$5,119,974.16	51.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	64	\$10,002,591.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	87	\$14,379,928.56	35.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	224	\$40,003,755.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	4	\$824,600.00	10.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$7,585,434.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	38	\$5,211,485.74	52.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$9,995,472.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	103	\$11,321,296.71	96.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$11,676,106.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	11	\$1,166,013.31	82.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$1,414,422.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	82	\$8,393,050.56	81.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	97	\$10,263,833.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	55	\$6,444,643.12	49.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	96	\$12,955,748.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	22	\$3,112,336.80	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

THE HUNTINGTON
NATIONAL BANK

22 \$3,112,336.80 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

THE HUNTINGTON
NATIONAL BANK

92 \$11,258,175.28 100% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

92 \$11,258,175.28 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

THE HUNTINGTON
NATIONAL BANK

available

75 \$11,380,185.83 70.8% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

30 \$4,692,614.33 29.2% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

105 \$16,072,800.16 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

THE HUNTINGTON
NATIONAL BANK

available

74 \$7,567,453.07 74.37% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

19 \$2,608,357.10 25.63% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

93 \$10,175,810.17 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

THE HUNTINGTON
NATIONAL BANK

available

77 \$7,512,166.30 66.34% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

20 \$3,811,033.39 33.66% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

97 \$11,323,199.69 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

THE HUNTINGTON
NATIONAL BANK

6 \$1,076,620.30 100% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

6 \$1,076,620.30 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available

68 \$11,743,591.69 39.14% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

94 \$18,258,661.65 60.86% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

162 \$30,002,253.34 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available

105 \$17,501,892.65 58.34% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

72 \$12,500,421.41 41.66% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

177 \$30,002,314.06 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available

55 \$9,275,585.04 30.92% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

110 \$20,724,873.09 69.08% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

165 \$30,000,458.13 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available

60 \$9,097,636.69 45.49% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

67 \$10,903,459.49 54.51% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

127 \$20,001,096.18 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available

54 \$8,682,828.88 28.45% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

117 \$21,839,336.13 71.55% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

171 \$30,522,165.01 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	75	\$13,198,969.79	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$17,236,411.02	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$30,435,380.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	72	\$5,049,706.51	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$4,084,333.15	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$9,134,039.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	61	\$11,145,838.21	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$18,856,937.78	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	169	\$30,002,775.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	97	\$9,580,855.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$12,527,985.38	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	223	\$22,108,840.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	13	\$2,700,800.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$5,013,990.30	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$7,714,790.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	124	\$23,237,699.82	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	234	\$45,403,908.10	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	358	\$68,641,607.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	100	\$19,966,738.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	196	\$39,272,722.16	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	296	\$59,239,460.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	245	\$33,806,682.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	278	\$46,244,035.84	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	523	\$80,050,717.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	73	\$6,668,460.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$11,047,464.93	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	193	\$17,715,924.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	309	\$44,689,179.20	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	254	\$43,094,334.35	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	563	\$87,783,513.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC. available	464	\$97,920,638.00	49.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	442	\$100,564,984.57	50.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	906	\$198,485,622.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	771	\$168,411,280.89	30.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,720	\$385,328,210.00	69.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2,491	\$553,739,490.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	11	\$2,291,035.00	15.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$12,285,451.37	84.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$14,576,486.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	139	\$21,056,683.00	16.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	612	\$103,013,109.97	83.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	751	\$124,069,792.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	104	\$9,691,201.11	25.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	304	\$28,552,444.86	74.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	408	\$38,243,645.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,464,541.00	21.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$5,386,832.83	78.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$6,851,373.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	189	\$26,944,144.06	39.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	252	\$41,929,868.57	60.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	441	\$68,874,012.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	85	\$9,232,805.37	24.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	254	\$28,322,894.89	75.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	339	\$37,555,700.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	111	\$12,013,513.23	33.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	201	\$23,721,933.77	66.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	312	\$35,735,447.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	1	\$275,310.00	8.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,833,621.00	91.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,108,931.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	45	\$6,476,540.00	16.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	174	\$31,949,601.17	83.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$38,426,141.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	36	\$5,243,516.12	25.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$15,557,454.18	74.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	26	\$3,929,257.48	21.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$14,600,830.45	78.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	117	\$7,235,711.00	43.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$9,510,894.87	56.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	43	\$4,244,409.00	35.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$7,582,754.83	64.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	155	\$30,194,831.33	35.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	291	\$55,623,582.64	64.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	22	\$4,560,496.00	32.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$9,594,660.00	67.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	23	\$4,862,298.00	44.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$6,063,650.00	55.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	95	\$15,758,330.00	61.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$9,745,145.51	38.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,990,283.51	21.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$7,375,180.98	78.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$9,365,464.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	48	\$4,802,303.47	19.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	195	\$20,418,504.44	80.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$25,220,807.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	30	\$3,192,425.00	29.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$7,555,220.57	70.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$10,747,645.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	19	\$4,178,063.00	46.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,808,147.37	53.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,986,210.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	28	\$2,733,016.00	27.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$7,303,113.32	72.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$10,036,129.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	46	\$6,075,452.00	26.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$16,831,887.87	73.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$22,907,339.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	15	\$3,669,231.28	54.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,101,776.65	45.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$6,771,007.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,854,952.00	21.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,850,929.42	78.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$8,705,881.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	56	\$5,222,777.00	71.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,118,336.66	28.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$7,341,113.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	57	\$12,232,838.00	16.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	289	\$63,923,358.81	83.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	346	\$76,156,196.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	65	\$9,182,304.98	10.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	441	\$74,379,694.12	89.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	506	\$83,561,999.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	56	\$6,756,630.00	36.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	96	\$11,781,700.98	63.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	152	\$18,538,330.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$4,912,043.60	39.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$7,407,521.68	60.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$12,319,565.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$19,231,989.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,839.53	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,747,839.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	359	\$70,546,326.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	24	\$3,572,762.00	24.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$10,910,034.97	75.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	91	\$14,482,796.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	92	\$13,607,611.00	49.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$13,623,869.51	50.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	169	\$27,231,480.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	68	\$14,202,679.00	35.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	115	\$26,062,909.43	64.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	183	\$40,265,588.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	280	\$26,375,840.77	36.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	381	\$46,762,097.06	63.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	661	\$73,137,937.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,681,004.00	15.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$26,009,941.18	84.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	156	\$30,690,945.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	55	\$4,581,369.04	39.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$7,020,524.96	60.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	133	\$11,601,894.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	134	\$25,466,734.63	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$35,000,706.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	20	\$3,692,591.87	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$10,002,377.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	61	\$9,832,983.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$15,168,203.08	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$25,001,186.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	54	\$10,816,321.37	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$14,186,638.10	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$25,002,959.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	85	\$16,122,740.20	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$8,878,601.28	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$25,001,341.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	1	\$177,506.41	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,822,936.65	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,000,443.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	35	\$5,090,202.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	494	\$90,787,386.26	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	529	\$95,877,588.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	41	\$4,936,288.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$37,227,741.53	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	281	\$42,164,029.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	11	\$2,104,174.95	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,472,467.97	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,576,642.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	8	\$1,783,869.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$5,379,620.21	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$7,163,489.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

UNION FEDERAL BANK OF DIANAPOLIS	9	\$747,411.40	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,219,121.54	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,966,532.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	58	\$8,000,176.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$8,000,176.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$6,008,786.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$7,007,013.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$4,462,032.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$5,008,235.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$5,008,680.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$5,314,391.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$11,788,112.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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TRUST MORTGAGE INC. available	28	\$4,415,522.33	25.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$12,633,821.38	74.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$17,049,343.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ION FEDERAL BANK OF DIANAPOLIS available	1	\$109,592.73	5.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,881,299.44	94.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,990,892.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ION FEDERAL BANK OF DIANAPOLIS available	15	\$2,129,118.29	42.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,824,889.76	57.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$4,954,008.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ION FEDERAL BANK OF DIANAPOLIS available	5	\$419,657.98	21.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,557,983.73	78.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,977,641.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ION FEDERAL BANK OF DIANAPOLIS available	33	\$5,693,990.62	30.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$12,983,156.23	69.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$18,677,146.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ION FEDERAL BANK OF DIANAPOLIS available	16	\$2,280,619.64	33.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,544,548.78	66.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$6,825,168.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TMER FUNDING, LLC available	33	\$4,926,891.23	57.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,655,208.68	42.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$8,582,099.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TMER FUNDING, LLC available	15	\$2,690,316.56	8.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$27,562,729.92	91.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	160	\$30,253,046.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TMER FUNDING, LLC available	17	\$2,889,089.96	9.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$26,261,878.49	90.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$29,150,968.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TMER FUNDING, LLC available	32	\$4,531,592.72	13.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$29,101,145.71	86.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$33,632,738.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TMER FUNDING, LLC available	103	\$19,636,963.40	65.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$10,342,573.37	34.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$29,979,536.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TMER FUNDING, LLC available	12	\$1,932,091.58	6.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$30,062,067.20	93.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	165	\$31,994,158.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATMER FUNDING, LLC	14	\$2,170,078.64	6.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	179	\$32,672,318.69	93.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$34,842,397.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATMER FUNDING, LLC	99	\$16,300,634.57	58.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	54	\$11,686,999.63	41.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$27,987,634.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE	10	\$1,264,150.00	31.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION	19	\$2,741,160.00	68.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	29	\$4,005,310.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE	12	\$1,461,000.00	31.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION	22	\$3,224,420.13	68.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	34	\$4,685,420.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE	1	\$37,800.00	1.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION	15	\$1,995,025.00	98.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	16	\$2,032,825.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE	16	\$1,900,010.00	29.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION	34	\$4,644,372.57	70.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	50	\$6,544,382.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATMER FUNDING, LLC	6	\$776,337.30	16.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$4,031,770.53	83.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,808,107.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATMER FUNDING, LLC	5	\$922,250.00	87.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$134,861.90	12.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,057,111.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATMER FUNDING, LLC	45	\$7,544,206.85	34.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	94	\$14,232,602.34	65.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$21,776,809.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATMER FUNDING, LLC	33	\$4,847,170.49	20.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	143	\$19,139,583.61	79.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$23,986,754.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATMER FUNDING, LLC	5	\$399,398.31	9.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$3,675,555.76	90.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$4,074,954.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATMER FUNDING, LLC	1	\$74,788.52	4.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	18	\$1,500,276.53	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,575,065.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,296,163.33	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,833,425.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	26	\$2,910,625.65	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	58	\$6,371,737.07	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$9,282,362.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	15	\$1,260,134.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,260,134.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$7,115,093.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$33,293,900.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	69	\$12,502,925.62	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$14,045,953.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	80	\$11,790,829.59	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$15,384,605.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	103	\$13,969,326.61	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$16,208,127.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	8	\$1,101,725.11	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	90	\$14,744,472.57	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$15,846,197.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	146	\$21,953,064.61	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	234	\$34,421,117.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	94	\$13,597,131.05	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	216	\$32,195,718.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	217	\$12,202,110.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	231	\$32,316,357.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$28,760,869.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$24,167,131.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$34,354,782.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	162	\$31,147,859.40	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$34,000,763.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	138	\$22,604,254.49	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$34,378,573.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	37	\$7,795,415.71	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	138	\$24,845,054.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	115	\$21,606,382.91	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	193	\$34,764,691.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	54	\$9,614,980.62	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	161	\$26,898,302.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	122	\$21,973,900.30	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$33,624,074.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	108	\$19,252,497.23	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	192	\$33,658,807.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	89	\$14,888,299.36	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	207	\$34,663,783.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	118	\$21,406,462.31	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	142	\$25,363,822.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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TTMER FUNDING, LLC available	124	\$15,248,824.35	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$17,121,860.75	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	249	\$32,370,685.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	78	\$13,927,050.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$6,905,175.29	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$20,832,225.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	111	\$17,944,490.53	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$15,776,394.99	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	207	\$33,720,885.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	27	\$4,812,170.74	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$9,178,447.02	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$13,990,617.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	191	\$25,651,452.46	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$6,427,395.33	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	238	\$32,078,847.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	154	\$23,203,728.49	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$8,562,175.09	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	206	\$31,765,903.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	193	\$34,268,388.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	219	\$33,708,603.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$13,790,467.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	54	\$3,518,229.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$3,518,229.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	37	\$2,407,808.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$2,407,808.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	97	\$5,697,256.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$5,697,256.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	19	\$1,074,300.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,074,300.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	16	\$2,619,596.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,619,596.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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available	51	\$8,652,354.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$8,652,354.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	770	\$127,654,261.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	770	\$127,654,261.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	522	\$87,784,007.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	522	\$87,784,007.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	790	\$125,761,950.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	790	\$125,761,950.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$13,443,360.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$13,443,360.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	92	\$10,777,318.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	92	\$10,777,318.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$2,489,049.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,489,049.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$2,780,114.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$2,780,114.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$2,148,112.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$2,148,112.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,283,717.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,283,717.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	86	\$10,856,756.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$10,856,756.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	82	\$11,216,309.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$11,216,309.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	99	\$15,980,051.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$15,980,051.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	62	\$7,735,867.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$7,735,867.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$3,120,045.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,120,045.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$3,726,283.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$3,726,283.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$2,043,248.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$2,043,248.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	33	\$2,315,353.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$2,315,353.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$2,771,400.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$2,771,400.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$6,528,009.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$6,528,009.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	42	\$2,698,849.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$2,698,849.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	47	\$3,243,618.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$3,243,618.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	58	\$3,794,850.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	58	\$3,794,850.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	35	\$2,257,808.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$2,257,808.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,370,767.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,370,767.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	136	\$26,345,115.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	136	\$26,345,115.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	756	\$147,508,317.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	756	\$147,508,317.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$4,490,662.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,490,662.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,027	\$197,236,981.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,027	\$197,236,981.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,071	\$202,946,261.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,071	\$202,946,261.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	308	\$55,095,793.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	308	\$55,095,793.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	227	\$38,910,694.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	227	\$38,910,694.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	267	\$41,685,304.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	267	\$41,685,304.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	102	\$13,320,664.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$13,320,664.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	27	\$3,413,243.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$3,413,243.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$2,218,162.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,218,162.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$3,955,123.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,955,123.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	166	\$27,736,793.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	166	\$27,736,793.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	214	\$37,122,508.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	214	\$37,122,508.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	127	\$19,817,626.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	127	\$19,817,626.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$4,150,564.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,150,564.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$4,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$4,000,040.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,000,040.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$4,500,008.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,500,008.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$2,500,153.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,500,153.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$3,000,030.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,000,030.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$2,500,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,500,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$3,000,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,000,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$4,000,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,000,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$2,500,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,500,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	35	\$5,000,139.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$5,000,139.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$3,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$3,999,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,999,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$4,500,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,500,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$3,500,005.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,500,005.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$4,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$4,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$3,500,155.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$3,500,155.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$4,499,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$4,499,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,000,035.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,000,035.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$2,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$3,500,250.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,500,250.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$4,500,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,500,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	35	\$6,000,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$6,000,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$5,500,155.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,500,155.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$5,500,068.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,500,068.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$4,500,070.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,500,070.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	24	\$3,500,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,500,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$2,499,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,499,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$4,000,063.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,000,063.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$1,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$3,499,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,499,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$4,499,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,499,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$3,500,110.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,500,110.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$3,652,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,652,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$2,500,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,500,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$3,608,250.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,608,250.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$3,039,350.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,039,350.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,107,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,107,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$1,367,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,367,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$4,999,850.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,999,850.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$5,000,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,000,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$4,999,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,999,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$3,486,465.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,486,465.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	14	\$2,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	178	\$23,397,407.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$23,397,407.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$3,014,088.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,014,088.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$3,509,088.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,509,088.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	122	\$17,984,228.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$17,984,228.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$9,499,488.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	537	\$99,139,807.25	72.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	737	\$136,731,188.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	51	\$6,500,229.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$6,500,229.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	428	\$66,465,853.69	75.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	566	\$87,659,707.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	476	\$70,702,670.39	81.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	581	\$86,764,221.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	73	\$13,364,232.77	71.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$18,602,866.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	113	\$17,772,942.39	92.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$19,305,279.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	98	\$18,239,528.36	92.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$19,782,589.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0

WASHINGTON MUTUAL BANK, FA available	4	\$799,539.21	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$19,054,939.66	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$19,854,478.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	55	\$10,536,317.53	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$6,592,125.28	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$17,128,442.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	7	\$1,127,077.32	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$19,259,703.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$3,785,384.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	523	\$97,501,724.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	242	\$36,719,461.38	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	689	\$111,887,076.39	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	931	\$148,606,537.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	101	\$15,651,353.96	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	378	\$49,407,081.75	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	479	\$65,058,435.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	26	\$3,556,214.38	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$15,125,910.98	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$18,682,125.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	391	\$64,212,987.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	2	\$449,442.78	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,654,748.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	11	\$2,016,045.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,911,180.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$6,927,225.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	9	\$1,659,750.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$67,860.58	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,727,610.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	7	\$1,036,600.00	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,040,123.90	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,076,723.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	37	\$4,994,875.95	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$9,492,225.68	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	117	\$14,487,101.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	345	\$50,133,556.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	172	\$32,785,544.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	70	\$10,561,513.27	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$5,852,344.79	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	109	\$16,413,858.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	325	\$60,951,357.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	79	\$16,008,713.40	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	316	\$62,412,421.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	90	\$17,748,046.68	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	324	\$62,039,390.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	127	\$25,653,323.23	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PHASE MANHATTAN MORTGAGE CORPORATION available	295	\$55,221,748.60	68.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	422	\$80,875,071.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	105	\$21,366,160.21	26.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	325	\$59,085,951.97	73.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	430	\$80,452,112.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	207	\$44,995,967.03	70.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$18,773,490.75	29.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	293	\$63,769,457.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	210	\$40,475,130.47	55.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	152	\$33,094,769.12	44.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	362	\$73,569,899.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	211	\$41,917,729.82	57.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	140	\$31,487,584.78	42.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	351	\$73,405,314.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	226	\$44,034,131.01	60.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$29,304,165.21	39.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	358	\$73,338,296.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	156	\$31,085,370.62	42.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	205	\$42,774,307.03	57.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	361	\$73,859,677.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	129	\$19,404,255.79	51.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	123	\$18,591,936.48	48.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	252	\$37,996,192.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	123	\$19,005,539.82	53.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	114	\$16,288,062.87	46.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	237	\$35,293,602.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	302	\$43,851,031.95	67.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	167	\$21,492,717.82	32.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	469	\$65,343,749.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	387	\$47,429,143.05	74.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	136	\$16,106,609.07	25.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	523	\$63,535,752.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	217	\$23,720,251.12	61.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	167	\$15,046,450.23	38.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	384	\$38,766,701.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	164	\$23,343,961.20	49.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$23,792,907.13	50.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	343	\$47,136,868.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	430	\$61,562,755.49	60.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	298	\$39,406,898.12	39.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	728	\$100,969,653.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	622	\$78,332,577.04	77.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	184	\$23,200,099.00	22.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	806	\$101,532,676.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	537	\$69,493,488.77	93.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$5,226,339.29	6.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	582	\$74,719,828.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	12	\$968,530.84	44.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,218,030.71	55.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$2,186,561.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	27	\$5,246,660.56	76.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,577,500.00	23.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$6,824,160.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	8	\$1,656,300.00	70.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$702,653.89	29.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,358,953.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	11	\$2,159,400.00	67.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,048,500.00	32.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,207,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	9	\$1,195,050.00	84.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$214,000.00	15.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,409,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$955,650.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$6,651,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	2	\$166,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$2,696,754.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	19	\$3,458,400.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$5,888,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,237,764.92	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$2,958,278.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$6,857,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$501,400.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,054,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$11,114,960.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$457,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,977,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$1,860,950.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$9,147,471.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$509,200.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,163,998.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	9	\$1,689,400.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$10,404,990.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$4,532,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,924,900.00	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,712,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

ABC MORTGAGE COMPANY available	6	\$1,228,200.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$515,000.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,743,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE COMPANY available	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$912,250.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,670,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE COMPANY available	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$9,036,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE COMPANY available	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,481,983.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$5,333,612.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,579,043.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK available	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	226	\$34,106,296.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,791,291.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	277	\$34,766,906.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$3,532,102.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA available	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,505,168.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA available	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$8,259,531.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$5,276,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,988,151.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,679,653.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$16,683,768.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$11,726,388.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$9,958,341.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,110,067.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$4,323,124.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,663,794.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$2,229,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,379,635.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	19	\$1,705,980.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,705,980.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	74	\$10,520,436.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$3,346,674.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,346,674.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	36	\$4,755,239.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$4,755,239.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,015,955.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,015,955.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$1,143,759.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,143,759.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	63	\$8,389,656.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$8,389,656.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,337,648.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,337,648.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	15	\$1,885,936.59	29.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	24	\$4,445,990.55	70.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$6,331,927.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	1	\$169,778.90	14.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$1,002,848.33	85.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,172,627.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	20	\$3,473,995.36	22.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	57	\$12,309,529.37	77.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$15,783,524.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	14	\$1,773,303.65	34.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	22	\$3,323,969.74	65.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$5,097,273.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$6,194,290.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$6,194,290.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BMG INC.	2	\$404,300.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	403	\$75,443,822.93	99.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	405	\$75,848,122.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	134	\$22,598,601.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	134	\$22,598,601.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	76	\$11,913,200.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	76	\$11,913,200.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	115	\$17,151,522.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	115	\$17,151,522.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$6,666,640.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$6,666,640.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$2,983,857.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,983,857.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$4,887,262.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$4,887,262.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,408,125.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,408,125.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$3,191,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,191,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$4,484,858.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$4,484,858.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	57	\$10,091,237.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$10,091,237.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	53	\$7,501,651.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$7,501,651.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$2,841,424.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,841,424.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	101	\$6,945,175.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	101	\$6,945,175.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	157	\$20,979,983.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	157	\$20,979,983.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	84	\$4,962,879.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$4,962,879.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$4,013,335.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$4,013,335.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	10	\$1,473,538.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,473,538.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,703,050.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,703,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BMG INC.	1	\$90,000.00	1.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	38	\$6,873,683.60	98.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$6,963,683.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$298,650.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	61	\$10,788,698.81	97.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	62	\$11,087,348.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,760,086.98	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,760,086.98	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,563,027.35	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,563,027.35	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$7,145,706.37	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$7,145,706.37	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,698,900.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,698,900.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$6,615,617.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$6,615,617.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$94,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	91	\$14,260,368.09	99.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	92	\$14,354,868.09	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	132	\$17,414,002.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$17,414,002.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,680,345.92	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$1,680,345.92	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,166,138.85	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,166,138.85	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,532,245.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$3,532,245.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$196,000.00	7.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	19	\$2,407,377.77	92.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$2,603,377.77	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	35	\$3,612,350.61	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$3,612,350.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$5,051,464.43	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$5,051,464.43	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$1,369,710.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,369,710.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	218	\$38,759,894.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	218	\$38,759,894.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	100	\$14,281,351.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$14,281,351.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$2,590,915.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,590,915.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$1,308,707.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,308,707.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	251	\$33,924,173.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$216,000.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	227	\$28,898,196.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$1,678,408.98	4.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$33,864,874.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$3,863,346.49	11.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$33,436,941.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	72	\$13,547,245.34	39.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	202	\$33,899,883.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,209,496.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$2,303,363.81	22.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$10,034,856.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	237	\$34,365,696.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	94	\$11,970,670.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$1,182,116.32	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	249	\$34,447,062.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	272	\$34,221,818.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	117	\$16,315,401.01	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	259	\$34,653,226.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,593,464.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	193	\$34,926,354.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$33,011,127.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$2,869,714.24	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$6,894,026.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,212,083.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	192	\$33,847,220.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	207	\$34,065,096.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MAC MORTGAGE
CORPORATION

194	\$33,473,554.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

35	\$5,908,156.16	90.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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available

5	\$633,460.21	9.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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40	\$6,541,616.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

12	\$1,775,306.14	90.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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available

2	\$194,100.00	9.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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14	\$1,969,406.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

190	\$34,693,406.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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190	\$34,693,406.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

200	\$33,771,523.99	99.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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available

2	\$278,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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202	\$34,049,523.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

278	\$35,124,390.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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278	\$35,124,390.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

258	\$33,487,756.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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258	\$33,487,756.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

100	\$12,631,796.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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100	\$12,631,796.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

10	\$1,680,686.92	61.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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available

5	\$1,033,726.96	38.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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15	\$2,714,413.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

12	\$2,432,278.74	73.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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available

7	\$883,462.30	26.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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19	\$3,315,741.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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MAC MORTGAGE
CORPORATION

180	\$33,974,388.30	97.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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available

4	\$824,887.75	2.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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184	\$34,799,276.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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201	\$33,992,163.63	99.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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MAC MORTGAGE
CORPORATION

available	2	\$243,620.00	0.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	203	\$34,235,783.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	187	\$32,272,376.03	94.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$2,011,966.50	5.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	197	\$34,284,342.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	210	\$32,183,027.24	93.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,410,015.90	6.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	225	\$34,593,043.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	38	\$5,906,527.80	89.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$691,571.85	10.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,598,099.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	188	\$32,566,002.93	96.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,043,053.04	3.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	194	\$33,609,055.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	129	\$21,705,123.84	63.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$12,668,009.24	36.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	192	\$34,373,133.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TITMER FUNDING, LLC

available	79	\$12,341,493.98	35.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	132	\$22,023,096.72	64.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	211	\$34,364,590.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TITMER FUNDING, LLC

available	45	\$7,565,657.00	78.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,015,700.00	21.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$9,581,357.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TITMER FUNDING, LLC

available	66	\$11,363,558.81	54.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$9,562,703.63	45.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$20,926,262.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TITMER FUNDING, LLC

available	170	\$25,330,580.54	81.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,934,100.00	18.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	203	\$31,264,680.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TITMER FUNDING, LLC

available	145	\$26,146,759.02	77.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$7,744,976.30	22.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	188	\$33,891,735.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TITMER FUNDING, LLC

available	62	\$11,331,657.52	76.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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available	17	\$3,510,800.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$14,842,457.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BTMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	21	\$2,540,286.09	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	253	\$32,581,989.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BTMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	81	\$11,971,172.06	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213	\$29,698,805.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	17	\$2,300,534.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$6,602,261.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$31,386,569.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	239	\$29,635,338.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	200	\$33,618,324.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	150	\$23,687,179.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$8,433,976.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$3,740,463.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BTMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$8,732,709.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BTMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	56	\$8,719,499.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	12	\$1,692,500.00	31.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	27	\$3,618,220.53	68.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	39	\$5,310,720.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	51	\$5,974,816.28	46.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	55	\$6,914,591.92	53.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	106	\$12,889,408.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	35	\$6,156,950.00	74.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	12	\$2,103,296.12	25.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	47	\$8,260,246.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	150	\$26,929,147.37	78.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	43	\$7,517,481.86	21.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	193	\$34,446,629.23	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	103	\$16,582,536.10	50.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	91	\$16,266,778.50	49.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	194	\$32,849,314.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	119	\$18,358,592.68	55.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	77	\$14,575,818.35	44.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	196	\$32,934,411.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	163	\$26,410,512.07	78.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	46	\$7,284,683.86	21.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	209	\$33,695,195.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	129	\$25,145,155.63	93.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	11	\$1,711,100.00	6.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	140	\$26,856,255.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	150	\$24,454,477.16	70.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	59	\$10,343,682.61	29.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	209	\$34,798,159.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	192	\$31,486,977.16	97.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	6	\$942,087.23	2.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	198	\$32,429,064.39	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	101	\$17,335,631.44	50.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	99	\$17,184,578.99	49.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	200	\$34,520,210.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	177	\$33,306,316.46	97.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	5	\$1,015,650.00	2.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	182	\$34,321,966.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ITMER FUNDING, LLC	66	\$11,168,650.00	77.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.

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available	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$14,487,498.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	88	\$13,227,379.99	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	243	\$33,222,110.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	68	\$11,268,889.36	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$26,663,487.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	35	\$5,319,238.61	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$13,449,948.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	95	\$14,918,366.96	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	248	\$34,507,754.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	97	\$16,666,747.62	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	203	\$32,194,119.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	58	\$7,928,726.63	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$11,928,577.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$2,215,184.05	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$7,452,832.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	244	\$32,998,621.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$2,721,416.57	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$4,414,930.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	76	\$11,473,670.12	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$24,959,370.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$4,005,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,096,881.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,101,399.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$7,526,450.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,333,150.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,171,415.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$10,596,592.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$5,967,315.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	253	\$42,076,285.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
REGIONS MORTGAGE, INC. available	244	\$15,949,352.29	88.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,101,369.21	11.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	274	\$18,050,721.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
REGIONS MORTGAGE, INC. available	189	\$18,322,012.65	80.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$4,303,717.25	19.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	233	\$22,625,729.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
REGIONS MORTGAGE, INC. available	72	\$8,483,676.11	77.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,467,497.27	22.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$10,951,173.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
REGIONS MORTGAGE, INC. available	49	\$8,236,334.84	67.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,899,995.44	32.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$12,136,330.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
REGIONS MORTGAGE, INC. available	84	\$5,105,902.64	88.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$672,500.58	11.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$5,778,403.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
REGIONS MORTGAGE, INC. available	29	\$2,904,269.49	76.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$884,893.42	23.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$3,789,162.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0

REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$2,437,235.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	100	\$15,052,885.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$15,052,885.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WEBSTER BANK	1	\$213,300.00	1.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	100	\$16,094,857.55	98.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$16,308,157.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$13,768,263.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$13,768,263.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	67	\$9,941,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$9,941,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	77	\$10,966,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$10,966,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	72	\$11,891,459.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$11,891,459.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$12,091,606.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$12,091,606.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	96	\$14,360,851.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$14,360,851.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	91	\$12,445,149.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$12,445,149.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	99	\$13,446,299.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$13,446,299.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	104	\$12,662,801.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$12,662,801.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	4	\$668,656.00	46.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$782,282.47	53.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,450,938.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	32	\$5,171,761.81	25.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	75	\$15,366,244.60	74.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$20,538,006.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	11	\$1,160,154.55	16.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	31	\$5,699,452.15	83.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	42	\$6,859,606.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	1	\$32,200.00	1.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$2,469,433.31	98.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,501,633.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	2	\$212,330.49	8.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	15	\$2,153,179.16	91.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,365,509.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	10	\$1,572,603.78	22.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	30	\$5,333,401.05	77.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$6,906,004.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	55	\$8,680,929.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$8,680,929.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	54	\$12,159,189.13	60.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$19,999,077.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	42	\$8,732,272.83	58.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$15,000,700.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$2,096,100.00	69.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,999,940.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	33	\$7,508,531.37	75.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$10,001,599.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,400,983.62	79.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,751,686.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	77	\$15,266,077.59	76.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	99	\$19,999,812.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	51	\$7,090,526.08	35.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

ABC MORTGAGE CORPORATION (USA) available	70	\$12,909,386.22	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$19,999,912.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	60	\$9,635,507.38	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$10,364,686.32	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$20,000,193.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	17	\$2,758,700.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$7,242,551.93	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$10,001,251.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	5	\$1,112,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$8,889,255.24	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$10,001,255.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	22	\$3,782,696.62	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$11,218,150.00	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$15,000,846.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	16	\$1,496,033.38	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,503,979.14	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$5,000,012.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	11	\$1,259,200.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,437,416.82	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$4,696,616.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	33	\$3,713,054.72	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,611,200.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$5,324,254.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	7	\$781,400.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,316,650.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,098,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	16	\$1,950,588.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$4,642,600.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$6,593,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	15	\$1,383,189.48	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNIVERSAL MORTGAGE
CORPORATION

available	21	\$2,525,756.82	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,908,946.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

UNIVERSAL MORTGAGE
CORPORATION

available	3	\$339,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$982,900.00	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,321,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	322	\$56,686,187.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	4	\$684,584.93	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$935,326.75	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,619,911.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	11	\$614,742.49	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$1,774,695.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	138	\$8,579,924.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$11,101,024.98	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$16,801,756.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	220	\$31,770,818.90	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$15,152,792.58	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	329	\$46,923,611.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	18	\$2,692,766.60	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,906,922.69	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$4,599,689.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	74	\$4,922,583.67	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	225	\$13,764,996.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	24	\$2,595,940.85	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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PHASE MANHATTAN MORTGAGE CORPORATION available	92	\$9,884,964.57	79.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$12,480,905.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	40	\$4,325,174.09	14.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	239	\$25,671,498.97	85.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	279	\$29,996,673.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	82	\$8,777,472.18	22.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	285	\$30,114,952.73	77.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	367	\$38,892,424.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	287	\$30,501,510.77	50.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	282	\$30,111,384.81	49.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	569	\$60,612,895.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	73	\$7,660,995.92	37.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$12,839,946.96	62.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	195	\$20,500,942.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	40	\$7,449,732.38	29.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$17,932,721.96	70.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$25,382,454.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	37	\$6,641,270.80	15.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	214	\$36,893,353.72	84.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	251	\$43,534,624.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	74	\$12,524,773.04	22.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	247	\$43,095,795.11	77.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	321	\$55,620,568.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	152	\$27,033,307.76	44.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	190	\$33,062,997.38	55.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	342	\$60,096,305.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	218	\$34,543,579.70	72.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	92	\$13,078,219.69	27.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	310	\$47,621,799.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	182	\$25,822,407.85	58.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	130	\$18,437,029.79	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	312	\$44,259,437.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	17	\$1,915,958.82	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$4,505,500.50	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$6,421,459.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	35	\$2,017,688.94	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$4,322,527.54	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$6,340,216.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	157	\$9,346,498.42	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$10,704,250.18	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	348	\$20,050,748.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	16	\$2,406,508.11	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$4,847,132.55	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$7,253,640.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	28	\$3,444,063.95	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,299,338.70	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$4,743,402.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	40	\$7,065,483.14	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$7,665,697.51	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$14,731,180.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	14	\$2,925,458.71	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$219,203.67	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,144,662.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	259	\$54,827,074.05	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	348	\$75,815,240.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	351	\$75,539,151.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	359	\$73,492,686.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	432	\$93,795,310.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	428	\$88,663,191.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	423	\$87,941,823.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	305	\$63,437,767.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	243	\$50,205,884.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,236,640.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$6,422,175.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$7,540,117.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	296	\$43,004,322.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION available	165	\$22,103,871.42	37.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	434	\$58,811,500.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	8	\$1,091,265.79	41.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$1,542,702.77	58.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$2,633,968.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	243	\$42,584,799.99	51.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	232	\$39,962,373.18	48.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	475	\$82,547,173.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	216	\$37,103,739.92	62.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$21,937,275.91	37.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	348	\$59,041,015.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	104	\$18,743,261.77	93.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,257,333.59	6.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	112	\$20,000,595.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK available	11	\$1,661,414.20	24.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$5,106,239.79	75.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$6,767,653.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK available	274	\$43,493,847.00	40.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	390	\$63,718,940.24	59.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	664	\$107,212,787.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK available	11	\$876,166.69	18.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$3,813,032.00	81.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$4,689,198.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$5,131,593.50	13.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	334	\$32,778,389.39	86.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	386	\$37,909,982.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	74	\$9,399,334.48	12.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	502	\$65,455,329.59	87.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	576	\$74,854,664.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	51	\$3,129,976.72	21.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

UNION COUNTY HOME LOANS, INC. Not available	183	\$11,747,419.02	78.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	234	\$14,877,395.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	27	\$2,637,830.05	19.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	114	\$11,163,331.50	80.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$13,801,161.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	23	\$4,517,866.75	57.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$3,276,002.90	42.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$7,793,869.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	51	\$8,958,416.23	17.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	229	\$43,281,413.88	82.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	280	\$52,239,830.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	17	\$3,202,544.00	8.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	194	\$33,665,222.14	91.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	211	\$36,867,766.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	2	\$599,000.00	5.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$9,428,932.29	94.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$10,027,932.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	23	\$2,038,617.00	10.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	199	\$17,936,504.63	89.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	222	\$19,975,121.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	12	\$1,720,804.66	12.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$12,228,817.60	87.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$13,949,622.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	44	\$9,357,494.10	26.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	117	\$25,331,103.47	73.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	161	\$34,688,597.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. Not available	73	\$15,389,722.00	6.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,009	\$223,719,475.62	93.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,082	\$239,109,197.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	1	\$322,024.55	6.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	24	\$4,963,359.80	93.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$5,285,384.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$4,608,042.00	7.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	497	\$56,871,329.09	92.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	538	\$61,479,371.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	43	\$6,999,722.48	19.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	157	\$28,492,663.66	80.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	200	\$35,492,386.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	48	\$6,872,951.00	27.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	114	\$18,128,227.38	72.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	162	\$25,001,178.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	49	\$7,304,986.00	36.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$12,696,264.12	63.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	125	\$20,001,250.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	104	\$19,160,126.00	55.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$15,377,146.94	44.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	189	\$34,537,272.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	91	\$17,281,155.14	38.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	138	\$28,151,819.55	61.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	229	\$45,432,974.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	112	\$23,764,679.00	57.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$17,212,569.90	42.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	193	\$40,977,248.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	74	\$12,764,651.00	41.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$18,194,124.94	58.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	178	\$30,958,775.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	97	\$15,130,626.05	75.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$4,871,803.98	24.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	122	\$20,002,430.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	23	\$2,284,705.23	11.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME DEALERS, INC. not available	156	\$17,715,917.32	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$20,000,622.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	5	\$785,511.68	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,895,240.10	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$4,680,751.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	26	\$4,002,311.15	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$5,534,208.89	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$9,536,520.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	6	\$856,800.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,801,022.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,654,533.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	4	\$746,565.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,711,160.30	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,457,725.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	11	\$1,144,455.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	176	\$18,518,359.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	7	\$671,168.49	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$8,210,927.60	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$8,882,096.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$6,567,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DEALERS, INC. not available	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$6,587,832.39	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$7,865,131.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$6,458,554.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
129	\$12,777,470.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
201	\$26,013,759.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
377	\$55,637,959.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
133	\$25,635,939.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	5	\$886,744.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$10,505,407.01	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
59	\$11,392,151.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,377,485.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$15,132,354.58	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
98	\$16,509,839.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
67	\$11,721,628.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	17	\$3,644,658.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$19,579,108.77	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
102	\$23,223,766.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
396	\$87,814,287.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	28	\$5,026,281.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	207	\$36,841,337.02	87.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	235	\$41,867,618.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	149	\$28,217,309.59	49.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	151	\$28,475,068.50	50.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	300	\$56,692,378.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	4	\$997,000.00	8.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	50	\$10,725,006.00	91.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$11,722,006.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	48	\$9,308,459.00	66.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$4,671,679.08	33.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$13,980,138.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	27	\$4,418,446.91	45.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$5,346,743.59	54.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$9,765,190.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	81	\$12,979,550.00	51.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$12,021,810.72	48.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	151	\$25,001,360.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	75	\$12,356,624.00	49.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$12,645,473.07	50.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$25,002,097.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$1,331,789.80	8.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$14,556,159.88	91.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	123	\$15,887,949.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,437,075.00	29.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,403,429.83	70.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$4,840,504.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	20	\$1,774,550.00	27.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$4,774,494.18	72.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$6,549,044.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	80	\$5,615,486.00	34.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	153	\$10,779,841.22	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	233	\$16,395,327.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	117	\$7,495,796.26	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	157	\$10,204,574.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	16	\$1,562,300.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$8,121,326.32	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	98	\$9,683,626.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	27	\$5,745,192.07	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$6,738,769.13	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$12,483,961.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,053,694.41	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$5,594,848.38	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$6,648,542.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	43	\$5,502,968.00	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$5,104,352.49	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$10,607,320.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	22	\$4,121,377.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$14,879,333.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	186	\$18,311,326.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	78	\$10,001,585.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	235	\$30,444,102.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	490	\$68,488,944.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

OUNTRYWIDE HOME ANS, INC. available	112	\$21,064,801.84	80.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	138	\$26,139,132.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME ANS, INC. available	11	\$2,042,744.45	12.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$14,425,041.68	87.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$16,467,786.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RVEST MORTGAGE OMPANY	33	\$3,047,708.72	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$3,047,708.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RVEST MORTGAGE OMPANY	10	\$508,545.31	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$508,545.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RVEST MORTGAGE OMPANY	23	\$1,474,353.06	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$1,474,353.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IEVY CHASE SAVINGS ANK FSB available	9	\$1,876,512.91	86.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$295,719.14	13.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$2,172,232.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IEVY CHASE SAVINGS ANK FSB available	101	\$21,766,852.93	74.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$7,258,824.36	25.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$29,025,677.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IEVY CHASE SAVINGS ANK FSB available	218	\$42,262,346.06	73.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$15,023,915.68	26.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	289	\$57,286,261.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IEVY CHASE SAVINGS ANK FSB available	79	\$12,807,968.71	55.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$10,277,240.42	44.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	128	\$23,085,209.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$767,210.86	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$767,210.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK	9	\$1,438,500.00	11.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASHINGTON MUTUAL ANK, FA available	23	\$3,963,473.21	31.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$7,243,633.51	57.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$12,645,606.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	49	\$9,282,917.32	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$13,221,346.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	29	\$4,786,367.39	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,006,867.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$829,774.59	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,022,274.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$1,857,848.75	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,005,697.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$2,318,258.50	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,005,054.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	17	\$1,823,900.00	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,006,008.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	6	\$1,008,627.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,008,627.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$6,218,309.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	12	\$1,069,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,069,442.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$2,397,436.09	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,002,806.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,396,654.51	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	14	\$2,003,525.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,005,132.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,005,132.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$2,409,017.91	80.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$3,005,409.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$1,961,651.75	97.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,005,606.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$2,003,356.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,003,356.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,334,030.03	66.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,003,635.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$1,974,581.38	98.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,004,550.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	20	\$3,856,538.10	77.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$5,005,684.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	25	\$4,134,062.22	82.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$5,010,304.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	23	\$3,943,300.00	78.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,008,746.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$756,106.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$756,106.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$2,002,034.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,002,034.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	81	\$15,882,891.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$15,368,565.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$12,028,467.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	16	\$1,414,883.83	34.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$2,661,891.73	65.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$4,076,775.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	2	\$113,259.23	13.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$712,946.50	86.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$826,205.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$712,020.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$712,020.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	48	\$1,847,067.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$1,847,067.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$912,248.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$912,248.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$1,606,106.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,606,106.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	51	\$5,606,195.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$5,606,195.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	42	\$2,553,640.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$2,553,640.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$7,463,166.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	102	\$15,323,225.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	173	\$24,495,287.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN BITTER CREDIT CORPORATION	66	\$9,290,958.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$9,290,958.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,658,747.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$4,324,962.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,982,285.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,702,733.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$2,508,867.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$2,626,262.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA available	12	\$957,254.64	38.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,501,567.27	61.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$2,458,821.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA available	1	\$50,293.24	22.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$173,786.75	77.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$224,079.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA available	36	\$2,129,609.02	53.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$1,835,887.91	46.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$3,965,496.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA available	3	\$194,237.56	18.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$875,663.06	81.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,069,900.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

WASHINGTON MUTUAL BANK, FA available	6	\$714,960.54	18.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,195,413.28	81.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$3,910,373.82	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	27	\$3,248,662.39	22.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$11,195,880.32	77.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	127	\$14,444,542.71	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	18	\$1,486,760.55	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,486,760.55	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	49	\$2,500,474.56	38.76% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$3,950,536.97	61.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$6,451,011.53	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	18	\$1,915,377.92	31.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$4,190,580.19	68.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$6,105,958.11	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	1	\$79,352.26	5.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,500,172.14	94.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,579,524.40	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	88	\$16,781,871.10	64.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$9,184,731.35	35.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$25,966,602.45	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	55	\$10,941,002.88	94.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$626,856.60	5.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$11,567,859.48	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	113	\$20,248,204.72	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$20,248,204.72	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	46	\$8,195,241.08	28.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$21,031,744.13	71.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$29,226,985.21	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	19	\$3,699,641.50	55.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$3,014,450.00	44.9% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$6,714,091.50	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	78	\$12,930,854.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$12,930,854.15	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	131	\$14,726,670.40	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	131	\$14,726,670.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$1,403,527.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,403,527.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	98	\$15,784,775.59	33.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	160	\$31,976,233.47	66.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	258	\$47,761,009.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	31	\$4,065,186.27	26.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	63	\$11,433,827.86	73.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$15,499,014.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	10	\$1,678,852.15	60.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$1,113,257.74	39.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,792,109.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	128	\$13,039,558.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	128	\$13,039,558.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	28	\$3,007,988.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$3,007,988.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	40	\$4,010,208.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$4,010,208.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	51	\$3,572,540.41	67.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	24	\$1,739,895.52	32.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	75	\$5,312,435.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	68	\$6,661,566.49	54.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	56	\$5,511,356.55	45.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	124	\$12,172,923.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$1,988,416.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,988,416.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	101	\$20,150,638.10	27.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	227	\$53,098,893.40	72.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	328	\$73,249,531.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	161	\$33,523,346.65	33.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	279	\$66,118,762.63	66.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	440	\$99,642,109.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	117	\$23,835,656.08	55.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	86	\$19,097,741.76	44.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	203	\$42,933,397.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

BANK OF AMERICA NA available	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	142	\$30,417,951.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$3,494,837.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	47	\$4,425,177.63	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$103,102.07	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$4,528,279.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	9	\$1,911,950.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$6,160,542.55	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$8,072,492.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	297	\$53,188,149.17	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	315	\$57,232,024.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	886	\$128,285,279.67	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	387	\$77,572,328.45	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,273	\$205,857,608.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	48	\$8,957,427.62	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$14,917,205.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$23,874,632.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	503	\$73,183,630.14	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	284	\$56,408,430.62	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	787	\$129,592,060.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	852	\$131,661,391.14	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	405	\$81,008,920.42	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,257	\$212,670,311.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	454	\$71,662,421.75	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	630	\$136,406,646.95	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,084	\$208,069,068.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	141	\$20,084,687.86	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,492,873.66	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	161	\$23,577,561.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	9	\$1,159,819.55	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,133,694.21	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,293,513.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	359	\$48,951,854.48	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$15,039,396.46	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	443	\$63,991,250.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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BANK OF AMERICA NA available	282	\$17,940,946.74	89.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$2,204,390.00	10.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	313	\$20,145,336.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	1,269	\$83,334,252.05	82.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	250	\$17,458,457.88	17.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,519	\$100,792,709.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	492	\$32,082,635.47	94.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$1,730,008.29	5.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	519	\$33,812,643.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	195	\$18,959,876.61	78.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$5,268,525.57	21.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	248	\$24,228,402.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	327	\$32,379,320.88	23.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,414	\$139,049,399.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	364	\$35,595,489.09	92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$3,096,477.56	8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	396	\$38,691,966.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	36	\$7,534,551.94	27.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$20,217,434.22	72.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	117	\$27,751,986.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	98	\$16,810,843.15	69.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$7,545,320.59	30.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	129	\$24,356,163.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	99	\$17,709,353.12	48.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$18,817,454.58	51.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	175	\$36,526,807.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	404	\$74,601,854.40	36.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	588	\$128,798,607.63	63.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	992	\$203,400,462.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	364	\$66,773,514.21	38.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	485	\$107,509,095.52	61.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	849	\$174,282,609.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	417	\$79,435,423.90	39.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	551	\$123,498,486.30	60.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	968	\$202,933,910.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	459	\$87,904,122.18	43.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	532	\$114,491,175.32	56.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	991	\$202,395,297.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	608	\$115,062,053.99	54.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	440	\$97,415,445.79	45.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,048	\$212,477,499.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	742	\$140,135,235.62	55.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	513	\$111,891,092.94	44.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,255	\$252,026,328.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	431	\$80,106,692.87	69.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	159	\$35,393,714.51	30.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	590	\$115,500,407.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	278	\$51,308,151.62	93.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	15	\$3,647,150.78	6.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	293	\$54,955,302.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	248	\$44,530,742.61	36.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	356	\$78,009,047.61	63.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	604	\$122,539,790.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	714	\$136,933,482.45	71.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	243	\$53,792,028.91	28.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	957	\$190,725,511.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	562	\$108,156,785.07	77.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	142	\$31,396,238.40	22.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	704	\$139,553,023.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	28	\$3,588,740.71	72.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	8	\$1,390,300.00	27.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$4,979,040.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	262	\$52,171,179.28	46.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	256	\$60,189,433.28	53.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	518	\$112,360,612.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO MORTGAGE	15	\$1,161,194.12	88.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	2	\$153,000.00	11.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$1,314,194.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	12	\$1,530,641.00	78.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$424,540.00	21.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,955,181.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO MORTGAGE COMPANY	36	\$7,267,320.00	91.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$682,100.00	8.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$7,949,420.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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BC MORTGAGE COMPANY available	28	\$5,812,560.00	84.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,106,200.00	15.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$6,918,760.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	69	\$13,477,923.75	86.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,146,580.00	13.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$15,624,503.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	35	\$6,668,580.00	75.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,118,200.00	24.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$8,786,780.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	33	\$6,921,100.00	89.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$795,050.00	10.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	38	\$7,716,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	55	\$9,377,624.77	83.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,914,900.00	16.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$11,292,524.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	56	\$12,527,719.68	83.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,501,975.00	16.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$15,029,694.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	60	\$5,469,213.95	76.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$1,699,661.38	23.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$7,168,875.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	13	\$842,634.11	63.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$488,065.56	36.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$1,330,699.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	13	\$1,144,600.00	61.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$725,905.00	38.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$1,870,505.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	63	\$6,378,701.05	53.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	47	\$5,640,106.80	46.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	110	\$12,018,807.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	10	\$660,214.44	53.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$568,274.34	46.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$1,228,488.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	26	\$4,717,400.00	69.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$2,089,600.00	30.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$6,807,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	22	\$4,748,050.00	76.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,430,500.00	23.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$6,178,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BC MORTGAGE COMPANY available	54	\$10,535,900.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,435,800.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$12,971,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	50	\$9,460,144.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,224,100.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$11,684,244.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	10	\$1,951,350.00	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$318,800.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,270,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	7	\$1,171,300.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$992,791.53	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,164,091.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	18	\$2,892,621.79	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,971,250.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$4,863,871.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	12	\$2,259,408.83	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,316,800.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,576,208.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	8	\$1,789,950.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,093,000.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,882,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	35	\$6,941,130.00	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,369,300.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$8,310,430.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$6,699,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	9	\$1,275,700.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$63,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,338,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$7,515,633.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$7,474,349.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	71	\$13,184,470.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	33	\$6,396,050.00	65.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$3,329,500.00	34.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$9,725,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	5	\$1,014,000.00	63.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$585,000.00	36.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,599,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
&T MORTGAGE	13	\$1,834,133.04	70.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ORPORATION	6	\$782,103.40	29.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	19	\$2,616,236.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	62	\$5,001,081.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$5,001,081.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	58	\$5,000,879.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$5,000,879.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	10	\$1,023,912.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,023,912.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	220	\$17,012,619.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	220	\$17,012,619.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL	12	\$2,263,077.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ORPORATION	12	\$2,263,077.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL	58	\$8,674,949.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ORPORATION	58	\$8,674,949.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIRD FEDERAL SAVINGS	212	\$29,939,114.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ND LOAN	212	\$29,939,114.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIRD FEDERAL SAVINGS	231	\$30,206,195.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ND LOAN	231	\$30,206,195.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIRD FEDERAL SAVINGS	21	\$3,031,495.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ND LOAN	21	\$3,031,495.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE	22	\$1,932,674.25	17.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ORPORATION	95	\$9,247,234.92	82.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	117	\$11,179,909.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

WIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	59	\$8,119,856.79	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$11,394,106.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	60	\$7,357,831.35	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$9,863,967.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$808,002.47	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,006,002.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	22	\$4,793,604.86	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$6,329,504.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	24	\$5,750,172.60	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$12,630,981.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	197	\$42,687,961.11	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	273	\$58,203,603.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	50	\$10,030,305.10	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$11,435,773.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	481	\$104,932,239.67	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,773	\$338,692,379.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	197	\$41,121,000.06	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	228	\$46,718,756.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,788,172.45	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,518,849.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	77	\$16,457,823.77	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	547	\$98,889,136.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	453	\$87,739,627.11	69.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	170	\$39,363,347.63	30.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	623	\$127,102,974.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	5	\$877,025.81	12.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$6,124,597.96	87.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$7,001,623.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	37	\$7,569,145.74	45.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$8,916,789.21	54.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$16,485,934.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	8	\$1,746,200.00	19.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$7,191,015.15	80.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$8,937,215.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	22	\$4,666,957.82	33.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$9,102,407.23	66.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$13,769,365.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	1	\$166,849.02	4.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,834,827.94	95.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$4,001,676.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	3	\$460,877.95	7.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$5,502,179.66	92.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,963,057.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	4	\$536,100.00	30.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,250,425.00	69.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,786,525.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	4	\$610,755.00	19.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,547,208.00	80.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$3,157,963.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	8	\$1,900,562.45	37.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$3,133,840.00	62.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$5,034,402.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$1,410,048.18	28.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

DOWNNEY SAVINGS AND DAN ASSOCIATION, F.A. available	15	\$3,592,951.22	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$5,002,999.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	19	\$5,027,315.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$5,027,315.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	40	\$10,081,708.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$10,081,708.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNNEY SAVINGS AND DAN ASSOCIATION, F.A. available	24	\$3,618,044.21	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$6,407,205.40	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$10,025,249.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	59	\$7,363,051.07	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,842,127.25	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$9,205,178.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	4	\$1,048,571.11	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$351,720.30	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,400,291.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	90	\$18,566,198.49	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$6,917,476.61	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$25,483,675.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	81	\$14,763,115.91	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$14,206,022.53	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$28,969,138.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	41	\$6,861,863.10	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,179,812.06	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$10,041,675.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	30	\$4,651,737.74	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,253,852.88	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$5,905,590.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	491	\$87,300,131.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	491	\$87,300,131.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	94	\$16,568,975.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	94	\$16,568,975.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	2,513	\$336,840,075.28	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	639	\$101,888,684.17	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3,152	\$438,728,759.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	2,438	\$324,708,846.46	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	664	\$109,047,148.16	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3,102	\$433,755,994.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	595	\$96,122,785.26	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,891	\$405,009,700.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	250	\$38,572,994.87	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,944	\$257,390,020.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	184	\$23,539,125.84	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	17	\$2,833,715.53	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	201	\$26,372,841.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$3,043,984.66	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$24,209,666.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	41	\$7,521,839.50	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$17,994,270.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$2,072,482.18	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$3,456,522.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,925,094.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	335	\$47,312,662.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	335	\$47,312,662.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	751	\$103,616,483.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	751	\$103,616,483.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	76	\$10,037,259.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$10,037,259.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,260,513.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	243	\$42,771,213.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,342	\$227,054,820.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	98	\$15,241,115.73	20.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	513	\$74,608,258.95	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	60	\$9,711,475.62	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$9,711,475.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$3,731,221.70	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$3,731,221.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK OF AMERICA NA	1	\$112,501.86	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	169	\$30,394,584.36	99.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	170	\$30,507,086.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK OF AMERICA NA	88	\$17,818,713.72	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	3,419	\$661,316,968.30	97.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3,507	\$679,135,682.02	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK OF AMERICA NA	92	\$17,287,209.77	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	3,374	\$657,153,123.16	97.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3,466	\$674,440,332.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK OF AMERICA NA	38	\$6,326,422.88	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	2,460	\$405,513,551.34	98.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2,498	\$411,839,974.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	84	\$11,001,649.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$11,001,649.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$2,400,045.58	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$2,400,045.58	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PUBLIC BANK	148	\$17,738,603.76	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	148	\$17,738,603.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE SAVINGS	9	\$1,511,039.63	76.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANK FSB	2	\$462,000.00	23.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	11	\$1,973,039.63	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE SAVINGS	3	\$595,100.00	46.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANK FSB	4	\$672,326.16	53.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$1,267,426.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE SAVINGS	94	\$15,484,783.95	82.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANK FSB	17	\$3,314,239.93	17.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	111	\$18,799,023.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE SAVINGS	103	\$16,395,240.84	86.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANK FSB										

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available	14	\$2,611,989.97	13.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$19,007,230.81	100%	\$0.00	0	\$0.00	0	\$0.00	0
HEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$1,189,093.51	14.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$8,385,299.83	100%	\$0.00	0	\$0.00	0	\$0.00	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, C.	21	\$1,788,167.53	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,788,167.53	100%	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$440,370.58	16.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$2,685,141.85	100%	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$1,927,892.58	76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,536,671.84	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	11	\$468,586.86	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$468,586.86	100%	\$0.00	0	\$0.00	0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,008,548.79	52.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$920,200.00	47.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,928,748.79	100%	\$0.00	0	\$0.00	0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$1,505,570.40	28.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,248,902.38	100%	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$6,998,675.13	100%	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	69	\$10,244,310.72	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$10,244,310.72	100%	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	23	\$3,440,236.50	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,440,236.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	13	\$1,401,027.67	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	13	\$1,401,027.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	22	\$4,292,474.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$4,292,474.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	180	\$36,086,908.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	180	\$36,086,908.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	55	\$10,036,208.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$10,036,208.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	32	\$5,601,703.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$5,601,703.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	125	\$24,447,426.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	46	\$3,313,338.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$3,313,338.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	28	\$4,848,748.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$4,848,748.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	26	\$3,990,267.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,990,267.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,553,930.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	106	\$18,066,868.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	106	\$18,066,868.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$14,370,273.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	100	\$15,445,039.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$2,581,656.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

DOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$4,554,643.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	78	\$7,629,559.44	87.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$8,684,282.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	22	\$4,953,120.92	80.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$6,178,420.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	179	\$32,628,255.95	79.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	223	\$40,912,964.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	62	\$10,667,261.80	93.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$11,394,961.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1,347	\$269,675,442.25	86.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,574	\$311,474,208.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	26	\$4,885,027.00	94.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$5,187,827.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	24	\$3,983,660.00	85.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$4,653,260.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	68	\$11,208,515.81	81.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$13,808,865.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	39	\$6,631,988.53	77.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	53	\$8,590,488.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	45	\$9,672,797.14	31.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	94	\$20,942,887.97	68.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	139	\$30,615,685.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	121	\$26,087,525.61	19.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	464	\$105,947,384.89	80.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	585	\$132,034,910.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	82	\$11,580,261.54	17.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	296	\$56,332,528.24	82.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	378	\$67,912,789.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	55	\$6,698,705.55	25.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	164	\$19,994,447.20	74.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	219	\$26,693,152.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	19	\$2,071,833.00	18.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	83	\$9,089,757.28	81.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	102	\$11,161,590.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	39	\$6,520,373.57	43.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	56	\$8,480,228.07	56.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	95	\$15,000,601.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	47	\$7,819,910.31	39.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	65	\$12,182,688.95	60.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	112	\$20,002,599.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	17	\$2,928,420.72	14.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	100	\$17,639,068.78	85.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	117	\$20,567,489.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	2	\$268,582.78	4.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	29	\$5,713,164.56	95.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	31	\$5,981,747.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	46	\$5,710,154.74	13.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	221	\$36,882,177.12	86.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	267	\$42,592,331.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	6	\$998,430.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$17,515,584.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$9,292,852.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$10,706,105.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	270	\$35,149,193.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	20	\$1,822,040.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$11,223,091.17	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	144	\$13,045,131.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	545	\$123,462,655.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	48	\$5,331,037.74	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$9,726,708.21	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$15,057,745.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	215	\$14,654,085.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	211	\$20,755,764.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	189	\$29,687,123.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. not available	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$10,387,319.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$8,682,690.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	173	\$22,270,594.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$9,727,771.77	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	140	\$15,479,312.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	312	\$21,550,333.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$10,058,017.59	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$15,560,212.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	70	\$6,875,900.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$23,932,531.68	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	310	\$30,808,431.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	9	\$1,552,050.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	266	\$39,569,209.25	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	275	\$41,121,259.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	162	\$23,529,571.10	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	225	\$38,104,562.29	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	387	\$61,634,133.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	81	\$8,586,659.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	535	\$60,690,039.91	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	616	\$69,276,698.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	71	\$11,378,452.31	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	100	\$19,197,016.38	62.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	171	\$30,575,468.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	25	\$4,444,750.00	39.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$11,126,877.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	51	\$9,264,159.40	44.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$20,719,579.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	66	\$12,184,195.81	30.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	218	\$40,204,750.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	92	\$14,962,535.17	48.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	171	\$30,833,970.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	16	\$2,587,011.46	34.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$7,449,118.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	56	\$9,119,945.24	59.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$15,392,581.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	3	\$265,446.52	14.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,770,302.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	38	\$2,006,497.00	16.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	229	\$12,480,165.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	58	\$5,420,458.40	10.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	489	\$51,661,911.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	6	\$858,500.00	13.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DEALERS, INC. not available	39	\$5,637,510.00	86.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$6,496,010.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	28	\$6,073,110.90	31.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	63	\$13,489,944.40	68.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	91	\$19,563,055.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	37	\$7,356,323.98	20.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	156	\$28,740,997.18	79.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	193	\$36,097,321.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	8	\$1,480,085.39	10.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$13,139,692.13	89.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	82	\$14,619,777.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	13	\$1,807,442.88	13.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	69	\$12,048,989.54	86.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	82	\$13,856,432.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	10	\$1,080,305.00	4.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	131	\$21,088,630.22	95.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$22,168,935.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	110	\$16,183,449.17	39.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	136	\$24,507,720.59	60.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	246	\$40,691,169.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	48	\$10,592,810.00	41.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$15,232,591.70	58.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	121	\$25,825,401.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	38	\$3,436,961.44	11.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	257	\$27,352,630.63	88.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	295	\$30,789,592.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	3	\$305,339.50	30.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$695,806.80	69.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,001,146.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	19	\$3,538,302.53	33.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	39	\$7,123,484.06	66.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$10,661,786.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	20	\$3,498,329.36	23.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$11,501,904.57	76.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	170	\$26,669,126.00	76.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	221	\$35,000,115.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	36	\$6,586,607.00	15.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	223	\$35,105,720.15	84.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	150	\$23,285,085.58	35.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	386	\$42,287,880.98	64.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	53	\$11,580,730.00	10.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	485	\$96,820,142.78	89.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$2,323,726.00	23.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$7,700,145.79	76.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,410,827.00	14.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$8,568,128.00	85.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	50	\$3,425,277.50	24.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	207	\$10,738,497.17	75.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	21	\$4,583,589.56	37.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$7,763,695.33	62.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	50	\$4,874,792.00	17.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	228	\$22,544,204.24	82.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	278	\$27,418,996.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	38	\$6,502,884.00	19.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	145	\$27,070,488.52	80.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	183	\$33,573,372.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,287,476.00	8.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$14,123,801.16	91.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$15,411,277.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	67	\$8,573,742.17	13.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	412	\$54,156,205.79	86.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	479	\$62,729,947.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	64	\$4,043,664.35	24.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	195	\$12,555,085.17	75.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	259	\$16,598,749.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	33	\$3,174,045.02	20.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	123	\$12,084,534.34	79.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	156	\$15,258,579.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	10	\$2,258,750.92	18.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$9,721,017.58	81.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$11,979,768.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$6,347,457.67	28.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	114	\$15,877,225.25	71.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	166	\$22,224,682.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	69	\$4,777,650.00	35.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	127	\$8,727,216.55	64.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	196	\$13,504,866.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	34	\$3,361,903.00	18.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	148	\$14,712,016.25	81.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	182	\$18,073,919.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	40	\$5,191,695.99	14.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	228	\$29,629,809.58	85.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	268	\$34,821,505.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	33	\$4,268,395.96	16.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	139	\$22,178,770.05	83.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	172	\$26,447,166.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	5	\$929,925.00	5.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$15,056,658.06	94.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$15,986,583.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	23	\$3,487,232.00	17.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$16,719,494.55	82.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	131	\$20,206,726.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	37	\$8,518,276.00	31.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$18,405,107.05	68.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	120	\$26,923,383.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	5	\$823,449.81	22.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$2,894,215.78	77.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$3,717,665.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,819,935.52	34.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$3,522,138.17	65.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$5,342,073.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,924,294.44	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,924,294.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	1	\$59,637.11	2.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,610,457.13	97.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$2,670,094.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	9	\$1,680,307.75	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,680,307.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	49	\$8,033,003.16	40.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$11,968,374.93	59.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	117	\$20,001,378.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	119	\$18,572,781.07	74.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,427,710.68	25.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$25,000,491.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	4	\$469,288.29	6.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$7,009,008.65	93.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$7,478,296.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	14	\$1,625,058.54	22.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$5,533,013.58	77.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$7,158,072.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	66	\$3,586,096.00	25.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$10,426,020.21	74.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	257	\$14,012,116.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	23	\$3,039,496.00	18.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$13,507,856.96	81.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$16,547,352.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$2,626,638.00	21.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$9,488,830.10	78.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$12,115,468.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	46	\$6,843,487.31	13.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	278	\$43,025,314.58	86.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	324	\$49,868,801.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	5	\$841,506.08	18.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,826,243.52	81.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,667,749.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	48	\$6,459,227.00	16.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	205	\$32,193,875.52	83.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	253	\$38,653,102.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	58	\$5,041,540.00	28.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$12,377,931.49	71.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$17,419,471.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$3,430,613.02	16.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	105	\$17,090,693.32	83.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	124	\$20,521,306.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	11	\$1,852,750.00	13.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$11,658,001.37	86.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$13,510,751.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	25	\$4,228,882.00	23.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$13,751,555.24	76.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$17,980,437.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	46	\$10,029,729.00	16.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	223	\$49,129,963.02	83.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	269	\$59,159,692.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	104	\$23,293,489.00	9.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	960	\$219,108,206.32	90.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,064	\$242,401,695.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$3,653,484.73	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,653,484.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	56	\$8,396,086.00	27.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	133	\$21,604,193.46	72.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	189	\$30,000,279.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$6,529,196.46	26.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$18,471,987.83	73.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	143	\$25,001,184.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	33	\$5,340,609.75	41.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$7,610,649.97	58.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$12,951,259.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$2,069,429.38	29.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$4,998,776.99	70.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$7,068,206.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	54	\$3,473,127.00	27.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	145	\$9,117,051.11	72.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	199	\$12,590,178.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	22	\$2,151,174.00	17.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	106	\$10,402,541.56	82.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	128	\$12,553,715.56	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	2	\$379,200.00	3.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	50	\$11,017,655.65	96.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	52	\$11,396,855.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	31	\$4,544,531.50	28.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	61	\$11,340,305.47	71.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	92	\$15,884,836.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	68	\$9,006,227.76	26.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	150	\$24,450,095.14	73.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	218	\$33,456,322.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	27	\$3,267,082.00	18.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	104	\$14,813,631.11	81.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	131	\$18,080,713.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	61	\$3,442,123.22	39.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	94	\$5,252,481.97	60.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	155	\$8,694,605.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	30	\$2,743,022.00	39.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	46	\$4,137,351.45	60.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	76	\$6,880,373.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	74	\$4,842,248.50	31.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	157	\$10,575,629.23	68.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	231	\$15,417,877.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	17	\$3,375,700.00	28.42% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	38	\$8,502,236.31	71.58% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	55	\$11,877,936.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	68	\$6,604,638.00	29.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	162	\$15,887,741.44	70.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	230	\$22,492,379.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	292	\$38,093,866.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$18,995,817.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	506	\$110,820,552.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$25,440,706.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	3	\$378,660.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$6,560,944.58	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$6,939,604.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$16,992,633.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$13,228,350.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$22,255,345.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$18,651,009.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$312,761.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME DEALERS, INC. Not available	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$239,590.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$14,590,684.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	28	\$6,577,722.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$6,577,722.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	1	\$222,700.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$4,890,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	27	\$4,065,410.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$8,075,068.30	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$12,140,478.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$14,513,467.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	8	\$1,537,162.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$8,632,647.17	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$10,169,809.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$14,263,923.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	545	\$86,364,114.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$8,723,170.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	82	\$15,043,557.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	154	\$10,629,369.51	39.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	230	\$16,440,403.38	60.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	384	\$27,069,772.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	20	\$3,794,281.98	12.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	127	\$26,207,879.27	87.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	147	\$30,002,161.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	133	\$12,975,754.11	31.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	282	\$28,032,794.30	68.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	415	\$41,008,548.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	179	\$22,807,053.86	23.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	565	\$73,594,369.37	76.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	744	\$96,401,423.23	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	123	\$24,986,315.00	45.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	132	\$30,092,549.06	54.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	255	\$55,078,864.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	220	\$47,478,729.64	13.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	1,363	\$309,170,183.15	86.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,583	\$356,648,912.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	47	\$2,775,293.97	25.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	131	\$8,208,081.24	74.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	178	\$10,983,375.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	16	\$1,562,490.00	15.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	84	\$8,209,129.66	84.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	100	\$9,771,619.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	57	\$11,100,720.20	24.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	175	\$33,347,952.73	75.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	232	\$44,448,672.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	5	\$987,100.00	8.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	48	\$10,425,974.44	91.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	53	\$11,413,074.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$6,919,241.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	27	\$5,123,302.49	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	142	\$25,984,413.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	94	\$8,526,902.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,196,970.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$8,164,642.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$5,782,595.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	2	\$155,350.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,581,864.28	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,737,214.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	963	\$217,832,715.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$7,428,506.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$6,006,702.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC. available	54	\$9,737,255.00	24.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	157	\$29,909,560.02	75.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	211	\$39,646,815.02	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	4	\$656,550.00	13.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$4,358,007.62	86.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$5,014,557.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	53	\$8,985,207.97	40.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$12,937,571.23	59.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	127	\$21,922,779.20	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	7	\$1,557,608.04	59.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,041,440.83	40.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$2,599,048.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	11	\$1,638,965.00	22.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$5,695,650.00	77.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$7,334,615.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	11	\$1,663,900.00	74.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$562,765.24	25.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,226,665.24	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$1,995,552.00	80.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$484,153.12	19.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$2,479,705.12	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	10	\$2,152,754.00	43.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,812,814.90	56.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$4,965,568.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	38	\$3,357,451.91	51.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$3,135,764.83	48.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$6,493,216.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	69	\$8,517,133.78	36.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	97	\$14,957,629.77	63.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	166	\$23,474,763.55	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	19	\$2,218,245.00	20.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	59	\$8,813,980.43	79.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$11,032,225.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	82	\$4,417,631.00	46.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$9,595,799.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	98	\$13,262,224.00	24.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	358	\$55,224,642.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	86	\$7,687,159.72	58.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$13,063,067.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,072,387.01	55.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$10,993,837.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	16	\$2,491,805.00	44.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,623,329.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	21	\$3,456,062.00	51.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$6,716,569.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	132	\$8,922,691.57	49.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	265	\$18,076,673.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$3,315,821.15	30.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$10,793,290.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	110	\$10,773,708.00	39.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	278	\$27,379,287.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	181	\$23,416,890.00	38.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	292	\$37,733,189.67	61.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	473	\$61,150,079.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	106	\$21,395,517.00	58.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	73	\$15,470,325.76	41.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$36,865,842.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	14	\$2,336,920.00	13.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$15,317,066.49	86.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	111	\$17,653,986.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$156,958.81	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$156,958.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	19	\$3,706,086.73	45.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$4,469,600.48	54.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$8,175,687.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	64	\$13,181,109.54	24.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$40,276,173.15	75.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	243	\$53,457,282.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	42	\$4,543,634.25	23.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$14,661,286.51	76.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	112	\$19,204,920.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	17	\$3,749,764.43	36.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$6,648,808.18	63.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$10,398,572.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	72	\$4,007,386.00	34.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$7,549,649.69	65.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	213	\$11,557,035.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	27	\$3,437,606.00	22.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$12,038,613.75	77.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	120	\$15,476,219.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	80	\$12,932,596.19	68.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	119	\$18,834,506.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	84	\$12,483,396.45	80.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$15,423,631.45	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	284	\$44,770,891.70	75.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	387	\$59,532,624.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	148	\$10,277,226.90	56.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	264	\$18,259,647.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	42	\$9,103,011.30	66.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$13,669,478.30	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	199	\$19,738,295.90	66.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	300	\$29,618,565.40	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	323	\$42,061,101.19	66.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	485	\$62,983,523.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	85	\$18,517,164.20	49.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	178	\$37,466,483.20	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	889	\$201,860,827.54	85.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,056	\$237,340,349.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	79	\$16,584,499.29	77.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$21,374,165.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	76	\$13,628,725.80	66.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	114	\$20,577,455.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$3,000,605.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,000,605.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	2	\$107,400.00	2.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	46	\$4,893,294.15	97.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$5,000,694.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	2	\$148,302.61	6.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	21	\$2,084,070.54	93.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$2,232,373.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	22	\$3,987,491.53	21.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	88	\$14,408,831.27	78.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	110	\$18,396,322.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	42	\$7,741,240.13	39.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	56	\$11,712,088.89	60.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	98	\$19,453,329.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	47	\$6,103,711.00	24.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	143	\$18,689,677.07	75.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	190	\$24,793,388.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	15	\$3,269,217.00	16.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	78	\$17,027,295.47	83.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	93	\$20,296,512.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	85	\$7,471,315.74	51.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	80	\$7,170,831.48	48.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	165	\$14,642,147.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	59	\$9,075,245.78	56.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	40	\$7,064,307.58	43.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	99	\$16,139,553.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	68	\$4,067,903.89	29.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	156	\$9,919,741.33	70.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	224	\$13,987,645.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	30	\$2,881,311.00	20.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

COUNTRYWIDE HOME LOANS, INC. available	112	\$11,130,909.98	79.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$14,012,220.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,883,139.00	15.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$9,984,942.64	84.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$11,868,081.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	64	\$8,822,109.00	22.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	182	\$31,180,239.63	77.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	246	\$40,002,348.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	80	\$5,395,656.00	40.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$7,959,159.12	59.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$13,354,815.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	79	\$7,738,470.00	39.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$12,012,940.26	60.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$19,751,410.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	123	\$16,021,613.00	32.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	260	\$33,981,747.87	67.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	383	\$50,003,360.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	67	\$13,438,010.40	50.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$13,389,529.04	49.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$26,827,539.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	130	\$28,424,088.00	19.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	518	\$114,376,271.08	80.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	648	\$142,800,359.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	23	\$3,586,516.00	22.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$12,124,506.10	77.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$15,711,022.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	14	\$3,352,894.00	3.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	514	\$96,647,355.26	96.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	528	\$100,000,249.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	104	\$20,202,205.00	40.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OUNTRYWIDE HOME DANS, INC. available	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	244	\$50,074,880.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	91	\$5,035,067.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	275	\$15,250,697.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	51	\$8,181,681.33	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$10,456,533.25	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$18,638,214.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	17	\$2,315,881.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$9,704,873.83	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$12,020,754.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	256	\$40,008,649.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$9,836,396.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	27	\$4,118,403.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$15,208,531.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	295	\$20,405,900.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	300	\$29,613,742.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	532	\$69,190,205.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	940	\$212,918,065.89	86.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,092	\$246,787,328.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	83	\$5,294,375.00	35.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$15,066,512.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	45	\$4,411,516.00	33.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$13,349,399.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	47	\$10,649,392.16	29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$36,723,222.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	22	\$3,435,455.00	20.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$16,830,712.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	3	\$813,750.00	10.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,801,116.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	4	\$926,000.00	10.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$9,130,199.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	6	\$1,264,896.00	11.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$11,240,148.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	28	\$4,860,419.00	16.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	171	\$30,018,651.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	41	\$5,258,074.00	28.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$18,387,037.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	104	\$13,057,111.00	15.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	442	\$68,851,748.49	84.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	546	\$81,908,859.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	73	\$6,638,809.00	49.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$13,432,435.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	31	\$4,575,301.30	47.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$9,643,163.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	130	\$8,787,768.00	38.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	330	\$22,784,658.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,954,500.00	17.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$11,160,043.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	122	\$11,915,954.63	31.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	377	\$37,263,088.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	93	\$19,908,302.00	57.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	159	\$34,339,766.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	161	\$34,988,748.20	13.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,174	\$265,008,042.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,900,280.00	16.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$11,797,578.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	46	\$8,316,471.00	30.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$27,113,673.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	72	\$5,096,795.99	32.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	153	\$10,458,761.87	67.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	225	\$15,555,557.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	62	\$6,096,350.59	24.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	185	\$18,309,942.29	75.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	247	\$24,406,292.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	85	\$18,439,422.70	50.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$17,990,169.43	49.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	161	\$36,429,592.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	123	\$27,358,810.00	11.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	938	\$215,387,099.67	88.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,061	\$242,745,909.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	33	\$7,162,687.50	27.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$18,814,051.75	72.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	114	\$25,976,739.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	7	\$1,225,050.00	16.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$6,072,175.24	83.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$7,297,225.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	37	\$5,030,952.93	71.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,983,586.05	28.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	47	\$7,014,538.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,017,883.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK available	7	\$1,196,193.10	84.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$217,465.60	15.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,413,658.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PUBLIC BANK	264	\$38,163,429.05	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	264	\$38,163,429.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PUBLIC BANK	84	\$7,373,443.16	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$7,373,443.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	16	\$3,191,564.04	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

EXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,043,707.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$4,845,540.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,492,646.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,739,912.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	30	\$4,666,342.55	24.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	125	\$19,079,965.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OHIO SAVINGS BANK	21	\$3,279,103.00	4.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	389	\$73,405,745.43	95.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	410	\$76,684,848.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OHIO SAVINGS BANK	2	\$462,428.68	1.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	190	\$37,488,663.27	98.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	192	\$37,951,091.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	349	\$54,284,787.73	73.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	105	\$19,314,552.82	26.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	454	\$73,599,340.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1,682	\$345,811,645.41	35.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4,983	\$978,536,195.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	305	\$72,556,216.30	63.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	162	\$41,782,193.28	36.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	467	\$114,338,409.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	734	\$112,153,475.89	14.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4,226	\$646,410,818.91	85.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4,960	\$758,564,294.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	757	\$155,761,861.63	15.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4,092	\$856,008,051.30	84.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	4,849	\$1,011,769,912.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3,277	\$583,030,137.73	69.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4,654	\$836,470,141.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	36	\$8,363,873.17	31.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	81	\$17,871,143.22	68.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$26,235,016.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	21	\$5,695,126.94	33.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	51	\$11,191,133.69	66.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	72	\$16,886,260.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF	12	\$2,058,848.00	26.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIANAPOLIS	32	\$5,800,567.82	73.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	44	\$7,859,415.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF	112	\$13,800,751.92	34.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIANAPOLIS	156	\$26,281,317.37	65.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	268	\$40,082,069.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF	29	\$3,374,611.67	48.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIANAPOLIS	30	\$3,639,492.42	51.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	59	\$7,014,104.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF	8	\$748,076.37	41.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIANAPOLIS	13	\$1,049,556.30	58.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	21	\$1,797,632.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF	4	\$406,777.08	28.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIANAPOLIS	8	\$1,044,500.91	71.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$1,451,277.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND	6	\$983,400.00	14.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
MAN ASSOCIATION, F.A.	23	\$5,732,500.00	85.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	29	\$6,715,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	58	\$8,782,388.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$8,782,388.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	111	\$9,389,341.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	111	\$9,389,341.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$2,201,522.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	35	\$2,201,522.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	118	\$10,013,220.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	118	\$10,013,220.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	463	\$50,381,134.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	463	\$50,381,134.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	178	\$21,025,191.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	178	\$21,025,191.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	128	\$15,058,783.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	128	\$15,058,783.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	193	\$20,169,387.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	193	\$20,169,387.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	18	\$2,692,712.00	47.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	15	\$2,992,172.38	52.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$5,684,884.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	163	\$24,773,844.11	36.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	226	\$43,173,977.05	63.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	389	\$67,947,821.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	41	\$5,320,806.87	32.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	64	\$11,162,224.18	67.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$16,483,031.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	7	\$841,280.93	32.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	13	\$1,753,935.35	67.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,595,216.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$3,083,146.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$3,083,146.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$2,191,612.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,191,612.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	219	\$9,602,706.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	219	\$9,602,706.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

PHMAN BROTHERS OLDINGS, INC.	230	\$10,508,724.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	230	\$10,508,724.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHMAN BROTHERS OLDINGS, INC.	267	\$13,325,109.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	267	\$13,325,109.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	17	\$2,535,056.00	78.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,216,806.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	123	\$16,354,282.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$9,998,270.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$10,001,470.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$10,087,797.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$9,989,979.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE	31	\$4,840,197.33	96.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$5,040,197.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$4,089,050.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,603,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,505.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,620,870.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$17,859,090.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,119,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$3,907,391.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$6,195,270.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$6,699,416.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$9,593,074.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$8,618,657.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,618,221.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$10,020,458.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

UST H MORTGAGE SERVICES RPORATION	22	\$4,390,353.00	44.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$9,939,229.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	66	\$12,848,539.58	85.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	11	\$2,142,456.00	14.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$14,990,995.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	51	\$9,349,815.44	93.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	4	\$685,500.00	6.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$10,035,315.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	13	\$875,683.83	82.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	3	\$181,815.04	17.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$1,057,498.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	11	\$1,075,645.33	89.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	1	\$122,570.80	10.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,198,216.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	19	\$1,969,008.15	86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	3	\$320,600.00	14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$2,289,608.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	40	\$7,353,220.00	73.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	13	\$2,658,005.00	26.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$10,011,225.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	22	\$2,227,435.27	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST	22	\$2,227,435.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,011,846.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$5,027,784.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$3,349,591.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$2,870,669.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	7	\$1,161,809.00	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,684,509.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,077,099.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$4,022,916.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$2,886,405.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	14	\$3,510,807.85	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$4,265,807.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$10,158,037.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,386,690.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$8,010,079.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,015,118.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$10,043,414.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COLONIAL SAVINGS FA available	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	38	\$3,236,260.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$628,960.28	15.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$3,979,979.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	7	\$939,556.46	0.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	495	\$94,584,900.08	99.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	502	\$95,524,456.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	159	\$25,552,742.76	3.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3,613	\$630,176,355.58	96.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3,772	\$655,729,098.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	64	\$10,834,630.81	9.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	687	\$107,728,727.34	90.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	751	\$118,563,358.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	21	\$2,994,076.43	6.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	268	\$40,707,246.54	93.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	289	\$43,701,322.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANKUNITED, FEDERAL	6	\$689,259.53	34.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK	6	\$1,320,200.00	65.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$2,009,459.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$2,000,017.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,000,017.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANKUNITED, FEDERAL	2	\$158,258.73	7.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK	12	\$1,842,817.99	92.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	14	\$2,001,076.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANKUNITED, FEDERAL	1	\$113,636.08	10.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK	8	\$935,494.92	89.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,049,131.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANKUNITED, FEDERAL	1	\$107,000.00	10.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK	4	\$902,700.00	89.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$1,009,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANKUNITED, FEDERAL	1	\$89,000.00	8.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK	5	\$912,500.00	91.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$1,001,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$2,499,531.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

FAH HOUSING CORPORATION	21	\$2,499,531.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIBANK, N. A.	16	\$2,157,555.64	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	16	\$2,157,555.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIBANK, N. A.	12	\$1,115,612.24	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	12	\$1,115,612.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIBANK, N. A.	14	\$1,285,080.81	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	14	\$1,285,080.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIBANK, N. A.	71	\$8,293,357.77	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	71	\$8,293,357.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIBANK, N. A.	8	\$1,106,122.72	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	8	\$1,106,122.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIBANK, N. A.	9	\$1,716,062.64	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	9	\$1,716,062.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	50	\$9,716,255.78	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	50	\$9,716,255.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	54	\$11,981,045.94	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	54	\$11,981,045.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	170	\$35,000,388.36	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	170	\$35,000,388.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	5	\$421,400.24	42.05% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	5	\$580,803.94	57.95% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	10	\$1,002,204.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	7	\$1,521,147.02	76.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	10	\$2,000,390.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	23	\$3,862,650.00	77.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	33	\$5,003,194.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	4	\$492,000.00	48.91% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	8	\$1,006,000.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

NATIONAL COOPERATIVE BANK, N.A.	17	\$2,027,996.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,027,996.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	79	\$14,267,366.61	90.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,537,668.62	9.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$15,805,035.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	42	\$6,803,831.76	87.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$942,500.00	12.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$7,746,331.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OVEREIGN BANK, A FEDERAL SAVINGS BANK available	7	\$1,042,250.00	7.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	95	\$12,822,013.69	92.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$13,864,263.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OVEREIGN BANK, A FEDERAL SAVINGS BANK available	42	\$5,035,450.00	26.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$14,250,342.03	73.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	145	\$19,285,792.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OVEREIGN BANK, A FEDERAL SAVINGS BANK available	12	\$1,252,354.92	33.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$2,468,155.44	66.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$3,720,510.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,942,368.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	40	\$6,039,653.44	18.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	164	\$26,497,908.34	81.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	204	\$32,537,561.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	7	\$809,317.32	4.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	112	\$17,205,278.90	95.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	119	\$18,014,596.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	123	\$18,515,974.66	33.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	228	\$36,096,507.74	66.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	351	\$54,612,482.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	12	\$1,515,172.31	87.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$218,765.00	12.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	14	\$1,733,937.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	15	\$902,255.67	55.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$1,625,497.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	42	\$5,361,059.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$5,361,059.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	31	\$3,763,367.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$3,763,367.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	20	\$1,695,283.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,695,283.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	21	\$2,535,741.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,535,741.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$6,097,598.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	18	\$2,143,878.94	58.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$1,523,892.75	41.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$3,667,771.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	49	\$6,345,410.35	44.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	55	\$7,844,310.21	55.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$14,189,720.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	18	\$2,488,556.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,488,556.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	288	\$46,592,853.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	288	\$46,592,853.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	311	\$48,339,578.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	311	\$48,339,578.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	283	\$40,885,723.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	283	\$40,885,723.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

AMERICAN HOME MORTGAGE CORPORATION	143	\$19,998,110.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$19,998,110.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	31	\$3,375,662.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,375,662.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$1,605,470.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,605,470.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	64	\$4,077,537.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$4,077,537.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	126	\$7,293,063.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$7,293,063.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$655,907.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$655,907.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0
GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	46	\$9,050,413.02	48.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$18,681,199.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	49	\$8,870,697.39	47.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$18,780,131.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63	47.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$739,225.38	52.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,411,773.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	1	\$91,477.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$91,477.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$1,518,236.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,518,236.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$21,603,376.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$27,304,824.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	91	\$19,125,036.13	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	18	\$1,246,167.53	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	18	\$1,246,167.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	55	\$3,920,350.09	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	55	\$3,920,350.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	165	\$32,290,218.06	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	165	\$32,290,218.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	68	\$14,740,900.37	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	68	\$14,740,900.37	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	55	\$9,121,367.92	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	55	\$9,121,367.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	39	\$8,640,211.32	25.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	124	\$24,838,903.83	74.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	163	\$33,479,115.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	13	\$2,250,586.85	6.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	185	\$32,001,194.29	93.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	198	\$34,251,781.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	1	\$210,000.00	7.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	22	\$2,657,195.00	92.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	23	\$2,867,195.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	54	\$10,068,390.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	54	\$10,068,390.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	61	\$9,008,570.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	61	\$9,008,570.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	5	\$821,739.37	23.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	16	\$2,711,240.00	76.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	21	\$3,532,979.37	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	16	\$2,379,200.00	13.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	94	\$15,126,457.91	86.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	110	\$17,505,657.91	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	2	\$341,600.00	11.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	15	\$2,601,614.85	88.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	17	\$2,943,214.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	46	\$6,176,864.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	46	\$6,176,864.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	2	\$532,284.12	13.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.

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available	21	\$3,441,948.86	86.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	23	\$3,974,232.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	1	\$261,800.00	3.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	53	\$8,086,475.31	96.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	54	\$8,348,275.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	17	\$1,479,527.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	17	\$1,479,527.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	14	\$865,121.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	14	\$865,121.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	64	\$2,242,300.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	64	\$2,242,300.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	38	\$1,337,859.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	38	\$1,337,859.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	65	\$2,085,755.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	65	\$2,085,755.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	55	\$1,711,120.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	55	\$1,711,120.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKFINANCIAL FSB	15	\$1,598,273.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$1,598,273.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	444	\$87,678,284.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	444	\$87,678,284.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	217	\$45,805,849.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	217	\$45,805,849.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	237	\$51,782,979.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	237	\$51,782,979.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	171	\$34,700,216.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	171	\$34,700,216.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	16	\$3,238,118.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

J MORTGAGE CAPITAL C.	16	\$3,238,118.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	50	\$7,910,842.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	50	\$7,910,842.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	41	\$7,997,144.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	41	\$7,997,144.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	25	\$3,930,151.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	25	\$3,930,151.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	51	\$9,161,721.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	51	\$9,161,721.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	172	\$30,002,162.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	172	\$30,002,162.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	53	\$10,885,006.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	53	\$10,885,006.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	32	\$6,078,687.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	32	\$6,078,687.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	686	\$122,387,679.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	686	\$122,387,679.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	40	\$7,377,583.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	40	\$7,377,583.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	26	\$5,267,423.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	26	\$5,267,423.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	142	\$27,475,648.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	142	\$27,475,648.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	23	\$2,312,642.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	23	\$2,312,642.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

J MORTGAGE CAPITAL C.	99	\$17,158,826.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$17,158,826.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	4	\$510,506.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$510,506.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	11	\$1,777,708.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,777,708.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	50	\$8,483,952.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,483,952.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	28	\$3,337,559.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,337,559.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	6	\$640,038.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$640,038.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	7	\$1,447,806.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,447,806.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	90	\$14,102,402.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$14,102,402.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	25	\$2,426,393.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,426,393.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	91	\$14,878,605.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$14,878,605.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	23	\$4,213,336.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,213,336.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	85	\$16,429,905.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$16,429,905.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	145	\$16,654,444.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	145	\$16,654,444.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL	341	\$72,635,977.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
C.	341	\$72,635,977.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	271	\$46,607,734.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	271	\$46,607,734.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	385	\$67,704,902.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	385	\$67,704,902.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	375	\$62,468,674.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	375	\$62,468,674.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	126	\$21,695,856.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$21,695,856.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	93	\$14,777,042.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	93	\$14,777,042.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	177	\$28,221,671.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	177	\$28,221,671.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	86	\$13,755,043.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$13,755,043.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	81	\$12,211,949.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	81	\$12,211,949.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$1,504,443.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$1,504,443.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	67	\$5,740,695.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$5,740,695.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	414	\$42,502,087.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	414	\$42,502,087.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	111	\$12,240,243.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	111	\$12,240,243.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	986	\$111,930,390.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	986	\$111,930,390.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	143	\$17,744,660.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	143	\$17,744,660.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	43	\$4,978,062.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$4,978,062.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	11	\$1,883,372.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,883,372.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$5,069,196.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,069,196.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	117	\$22,072,313.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$22,072,313.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	62	\$8,223,673.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$8,223,673.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$3,673,212.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,673,212.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,756,011.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,756,011.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$2,113,524.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,113,524.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$4,628,181.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,628,181.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	63	\$8,129,216.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$8,129,216.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	49	\$6,266,972.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$6,266,972.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	176	\$26,150,900.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$26,150,900.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	65	\$10,315,537.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$10,315,537.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	44	\$5,488,173.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$5,488,173.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	236	\$34,571,117.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	236	\$34,571,117.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	278	\$41,659,374.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	278	\$41,659,374.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	211	\$32,937,000.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	211	\$32,937,000.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$10,226,971.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$10,226,971.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	20	\$3,265,490.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,265,490.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$1,900,808.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,900,808.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	115	\$20,255,204.83	49.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	262	\$41,123,469.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	21	\$3,627,481.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,627,481.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	166	\$30,369,404.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$30,369,404.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	923	\$136,613,376.71	68.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,341	\$198,806,472.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$383,258.55	33.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,132,158.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$1,041,721.44	80.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,301,871.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	58	\$10,985,668.60	57.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$19,028,202.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$368,198.04	7.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$4,421,331.53	92.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,789,529.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	44	\$8,653,234.60	81.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$10,669,734.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	5	\$738,700.06	2.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139	\$25,675,617.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$33,947,771.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE, INC.	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	251	\$39,055,140.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$3,392,151.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$15,451,564.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,080,499.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	9	\$700,209.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$700,209.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	3	\$679,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$679,886.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	35	\$6,591,069.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$6,591,069.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	13	\$2,256,099.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,256,099.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	8	\$1,084,600.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,084,600.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO HOME MORTGAGE CAPITAL CORP.	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	59	\$9,546,999.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	48	\$7,499,755.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$7,499,755.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	7	\$1,007,884.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,007,884.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	73	\$10,750,482.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$10,750,482.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	26	\$3,517,950.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,517,950.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	20	\$4,130,028.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$4,130,028.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	230	\$46,438,183.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	230	\$46,438,183.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	736	\$125,046,537.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	736	\$125,046,537.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	35	\$5,787,216.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$5,787,216.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	20	\$1,735,893.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,735,893.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	63	\$14,560,526.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$14,560,526.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	184	\$38,910,553.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	184	\$38,910,553.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	203	\$31,636,518.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	203	\$31,636,518.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$787,894.77	0.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

ALLIANCE MORTGAGE COMPANY (NERO) FINCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	28	\$3,543,189.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FUND	23	\$2,960,542.59	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRIX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIAMANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DITCHER FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRATEWAY FUNDING									
GUARANTY BANK F.S.B.	39	\$6,828,579.76	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	99	\$15,000,485.66	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GLYCOKE CREDIT UNION	9	\$947,500.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOMEBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOMESTREET BANK	135	\$18,878,843.55	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DEPENDENT BANK CORPORATION	3	\$178,950.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	7	\$1,091,722.32	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC.	125	\$15,591,413.64	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK & T MORTGAGE CORPORATION	21	\$2,708,160.41	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$8,990,928.85	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER BANK	5	\$499,571.83	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPULAR MORTGAGE, INC.	10	\$861,600.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPULAR HOME MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SC CENTURA BANK	106	\$14,798,750.72	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REVIVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,128,417.99	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AAA FEDERAL SAVINGS BANK									
ASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18,133	\$2,797,998,721.88	72.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25,512	\$3,835,457,091.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKFINANCIAL FSB SHOPS GATE	65	\$6,014,297.52	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	47	\$5,207,516.52	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	\$30,316,571.53	4.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	48	\$4,035,598.00	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAPLEWOOD STREET LENDING I, LLC	1	\$132,986.17	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DLYOKE CREDIT UNION	8	\$739,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK	15	\$1,622,814.88	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	6	\$593,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	27	\$2,366,537.67	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOOUTH SAVINGS BANK PLTE MORTGAGE CORPORATION DBA DEL	239	\$29,137,826.24	4.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EB FINANCE	53	\$6,307,497.26	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE ONE HOME LOANS C.	6	\$596,600.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	34	\$3,491,453.98	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	86	\$7,883,442.36	1.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTRUST MORTGAGE INC.	6	\$593,467.89	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$383,752.49	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

THE HUNTINGTON NATIONAL BANK									
HOMEOWNERS MORTGAGE COMPANY	9	\$1,076,680.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U.S. MORTGAGE CORP.	2	\$309,359.84	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,765	\$256,031,654.85	35.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5,496	\$717,795,732.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	3	\$220,700.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	30	\$3,869,138.73	5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,641,129.85	2.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING VERIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	1	\$53,816.29	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$37,600.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	3	\$193,759.09	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	5	\$362,800.00	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WELLS FARGO BANK, N.A. (MORTGAGE CORPORATION)	22	\$2,592,223.96	3.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	10	\$563,292.46	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCIAL (MORTGAGE)	25	\$2,600,912.47	3.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER BANK	18	\$2,014,750.42	2.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE ONE HOME LOANS INC.	2	\$127,242.10	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK MORTGAGE COMPANY	15	\$1,261,523.12	1.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST MORTGAGE INC.	3	\$326,534.85	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST MORTGAGE CORPORATION	2	\$166,150.97	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST S. MORTGAGE CORP.	3	\$516,200.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST available	329	\$33,992,461.54	43.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	770	\$77,331,544.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO TRUST ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST AMERICAN HOME FUNDING INC.	61	\$9,454,612.76	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST BANK ONE, N.A.	112	\$14,518,967.74	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST BANKERS GUARANTEE									
WELLS FARGO TRUST TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST WELLS FARGO TRUST MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MARRON MORTGAGE COMPANY	1	\$47,000.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIME MORTGAGE, INC.	89	\$12,745,564.62	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FUND	6	\$694,127.90	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING SERVICES	21	\$3,119,236.91	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY BANK F.S.B.	26	\$3,435,052.53	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARWOOD STREET LENDING I, LLC	74	\$10,962,504.52	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	11	\$1,406,900.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYOKE CREDIT UNION	3	\$219,900.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	4	\$567,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC.	32	\$4,070,700.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS GROUP DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,225,123.10	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EXSTAR FINANCIAL CORPORATION									
OHIO SAVINGS BANK	8	\$696,135.99	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHRINE FINANCIAL CORPORATION	2	\$150,155.82	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$115,246.29	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY BANK	6	\$499,646.21	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY MORTGAGE COMPANY	53	\$8,177,021.60	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY MORTGAGE, INC.	65	\$6,588,507.41	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY MORTGAGE INC.	161	\$20,429,886.27	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY MORTGAGE COMPANY	4	\$382,624.91	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY MORTGAGE COMPANY	33	\$3,509,128.99	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY BANK N.A.	7	\$1,085,336.31	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY PLANTERS BANK NA	64	\$4,555,849.37	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY AAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY MACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY WASHINGTON MUTUAL MORTGAGE COMPANY	7	\$1,075,022.35	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY WASHINGTON MUTUAL FUNDING, LLC	859	\$120,519,615.04	8.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCENTURY WASHINGTON MUTUAL FUNDING, LLC	4,995	\$723,366,659.08	50.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10,253	\$1,442,309,777.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$295,200.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	10	\$1,324,659.02	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE COMPANY	1	\$84,709.34	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FUND	1	\$209,764.69	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	3,166	\$515,940,465.45	10.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,300.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,624,891.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRATEWAY FUNDING									
DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTLAND BANK	3	\$501,350.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESTREET BANK	178	\$31,696,558.34	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC.	115	\$16,887,713.66	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WELLS FARGO BANK, N.A. (MORTGAGE)	3	\$603,111.32	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK (MORTGAGE)	8	\$1,600,318.59	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIME MORTGAGE CORPORATION DBA DELTA FINANCE	67	\$12,335,474.17	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC CENTURA BANK	1	\$68,000.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	236	\$35,799,811.79	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRISTAR MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST MORTGAGE INC.	7	\$724,024.10	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEOWNERS MORTGAGE COMPANY	5	\$875,071.88	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U.S. MORTGAGE CORP.	1	\$359,624.14	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	20,562	\$3,833,258,696.31	75.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27,943	\$5,066,275,172.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0

ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMNCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKFINANCIAL FSB SHOPS GATE	29	\$4,014,030.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK PHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,667,345.53	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
4	\$555,280.94	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
MARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARWOOD STREET LENDING I, LLC	8	\$568,404.48	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDYOKE CREDIT UNION	4	\$435,274.96	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK	129	\$22,539,077.07	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	21	\$1,795,904.69	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANHOE FINANCIAL INC. B HOME MORTGAGE COMPANY	724	\$98,708,296.16	2.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
5	5	\$925,050.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	56	\$6,510,351.18	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER BANK	15	\$995,579.22	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOOUTH SAVINGS BANK MULTI MORTGAGE CORPORATION DBA DEL WEB FINANCE	275	\$43,857,505.80	1.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
118	118	\$18,975,065.19	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	18	\$2,148,067.50	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RLF HELP VENTURES FUND	3	\$240,344.22	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST MORTGAGE INC.	27	\$4,069,806.16	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,624,561.12	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

THE HUNTINGTON NATIONAL BANK									
HOMEOWNERS MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U.S. MORTGAGE CORP.	5	\$1,042,350.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	8,335	\$1,494,957,402.78	43.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20,579	\$3,465,479,872.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANTONIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN MORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	2	\$213,763.98	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE, N.A.	4	\$404,850.53	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	4	\$488,900.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK FSB	2	\$320,317.64	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FASTER FUNDING									
VERIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARWOOD STREET NDING I, LLC	3	\$511,503.71	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE RVICES, LLC	8	\$804,600.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEANC MORTGAGE ORPORATION	108	\$13,474,465.36	2.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK DEPENDENT BANK ORPORATION	11	\$1,676,725.74	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
9	\$909,035.40	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
DYMAC BANK, FSB	11	\$1,416,743.41	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANHOE FINANCIAL INC.	85	\$10,863,041.46	1.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE ORPORATION	25	\$4,035,651.99	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	2	\$193,740.01	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	49	\$3,673,252.20	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF MMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE ANK, N.A.	33	\$3,428,677.44	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EW SOUTH FEDERAL VINGS BANK	12	\$953,417.04	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN VINGS BANK F.S.B.	13	\$1,000,438.35	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMPIA MORTGAGE ORPORATION	3	\$528,539.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NE STATE MORTGAGE ORPORATION	12	\$1,291,139.40	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NNACLE FINANCIAL ORPORATION	34	\$3,180,362.88	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTE MORTGAGE ORPORATION DBA DEL EB FINANCE	1	\$188,557.82	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE ONE HOME LOANS C.	4	\$707,950.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	4	\$470,891.86	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	3	\$861,910.76	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$516,705.57	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

LF HELP VENTURES ND B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST MORTGAGE INC. NOVUS MORTGAGE CORPORATION	50	\$7,261,809.50	1.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EF MORTGAGE CORPORATION	7	\$742,593.97	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON ATIONAL BANK	8	\$861,080.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE OMPANY	7	\$753,899.32	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE OMPANY	10	\$773,328.69	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL ANK	37	\$3,062,489.06	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP. NIVERSAL MORTGAGE CORPORATION	1	\$170,850.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL ANK	17	\$3,523,828.54	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL ANK, FA	2	\$126,220.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE OMPANY	2	\$449,393.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	108	\$17,811,592.30	2.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,815,450.14	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,794	\$418,610,021.91	63.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4,532	\$659,084,564.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION SHOPS GATE RESIDENTIAL MORTGAGE UST TIMORTGAGE, INC. TIZENS COMMERCIAL ND SAVINGS BANK	4	\$671,409.74	1.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HORIZON HOME AN CORPORATION	3	\$519,398.23	1.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING VERSIFIED MORTGAGE RVICES	8	\$1,363,816.08	3.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARRANTY RESIDENTIAL NDING, INC.	19	\$2,502,892.81	6.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE RVICES, LLC	8	\$1,122,344.31	2.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSACHUSETTS STATE MPLOYEES CREDIT UNION	3	\$338,250.00	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTE MORTGAGE CORPORATION DBA DEL	2	\$337,555.40	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$164,343.11	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$227,000.00	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,213,721.00	3.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WEB FINANCE									
ABC MORTGAGE COMPANY	2	\$302,150.00	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON	3	\$500,479.23	1.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK									
AAA FEDERAL SAVINGS	11	\$1,560,264.96	4.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
WASHINGTON MUTUAL	16	\$1,667,678.70	4.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
WASHINGTON MUTUAL	50	\$7,016,671.35	18.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, FA									
available	100	\$18,108,220.44	48.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$37,616,195.36	100%	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE									
RESIDENTIAL MORTGAGE	8	\$802,549.30	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST									
CHASE MANHATTAN	1	\$115,914.23	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION									
COUNTRYWIDE HOME	1	\$53,925.43	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOANS, INC.									
CRESCENT MORTGAGE	2	\$177,500.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES									
MIGRANT MORTGAGE	1	\$300,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY, INC.									
STATEWAY FUNDING									
DIVERSIFIED MORTGAGE	3	\$303,072.50	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES									
GUARANTY RESIDENTIAL	5	\$521,144.25	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FUNDING, INC.									
HOME STAR MORTGAGE	19	\$1,931,478.83	2.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES, LLC									
HOMEBANC MORTGAGE	2	\$299,950.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
DYMAC BANK, FSB	2	\$367,150.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE	1	\$44,050.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
LANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3 HOME MORTGAGE	1	\$243,500.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY									
MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY	21	\$1,315,462.37	1.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE COMPANY									
SH MORTGAGE SERVICES	2	\$67,341.90	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
ONE STATE MORTGAGE	1	\$87,226.66	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
INNACLE FINANCIAL	6	\$505,978.73	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
POPULAR MORTGAGE, INC.	4	\$427,243.18	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3A POPULAR HOME									
MORTGAGE									

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BC CENTURA BANK	5	\$494,122.17	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE									
ORPORATION D/B/A IVY	21	\$2,512,527.88	3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTGAGE									
INTRUST MORTGAGE INC.	3	\$441,341.62	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE									
OMPANY	11	\$640,803.94	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	1	\$84,110.87	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL									
BANK, FA	9	\$923,450.24	1.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	546	\$64,367,384.49	76.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	733	\$83,647,186.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME									
ORTGAGE CORPORATION	5	\$861,700.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE,N.A.	39	\$5,707,966.32	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE									
TITLE AND TRUST	1	\$161,483.87	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
CHASE MANHATTAN									
ORTGAGE CORPORATION	197	\$35,684,099.17	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	3	\$626,400.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME									
ANS, INC.	2,485	\$327,749,868.69	13.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESCENT MORTGAGE									
RVICES	7	\$904,010.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANGE FINANCIAL									
ORPORATION	4	\$621,950.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME									
AN CORPORATION	1,221	\$181,724,874.57	7.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING									
DIVERSIFIED MORTGAGE	10	\$1,278,174.90	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES									
JARANTY BANK F.S.B.	15	\$2,419,609.41	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY RESIDENTIAL									
NDING, INC.	11	\$1,596,116.86	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARWOOD STREET									
NDING I, LLC	32	\$5,954,341.35	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EARTLAND BANK	8	\$1,120,300.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE									
RVICES, LLC	24	\$3,233,573.67	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE									
ORPORATION	7	\$1,041,951.39	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DMESTREET BANK	27	\$3,691,650.89	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE									
ORPORATION (USA)	106	\$18,748,897.21	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	8	\$1,745,300.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANHOE FINANCIAL INC.	17	\$2,007,024.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	16	\$1,765,300.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NIO SAVINGS BANK	48	\$6,127,886.77	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOUTH SAVINGS BANK	3	\$580,034.29	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	9	\$1,133,134.74	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	8	\$844,852.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	3	\$307,600.87	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF DIANAPOLIS	23	\$3,676,197.04	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$377,899.97	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WASHINGTON MUTUAL FEDERAL SAVINGS BANK MUTUAL FUNDING, LLC	369	\$58,887,095.87	2.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9,550	\$1,483,422,538.28	59.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16,787	\$2,506,893,427.95	100%	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C.	3	\$452,956.68	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA SHOPS GATE	70	\$7,922,474.93	8.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE, INC.	17	\$2,184,041.66	2.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO FINANCIAL CORPORATION	1	\$90,210.07	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE COMPANY	6	\$960,390.22	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO REGIONS MORTGAGE, INC.	3	\$182,430.23	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO TRUST MORTGAGE INC.	6	\$563,521.28	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$176,071.99	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TRUSTMARK NATIONAL BANK									
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	2	\$136,169.50	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WATMER FUNDING, LLC	101	\$11,215,671.48	12.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	436	\$49,808,310.33	55.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	787	\$89,692,114.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WORKSHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$591,100.00	6.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPULAR MORTGAGE, INC.									
B/A POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC CENTURA BANK	1	\$44,850.15	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	6	\$350,397.33	3.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRUST MORTGAGE INC.	2	\$262,264.23	2.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	3	\$389,000.00	4.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	7	\$345,329.27	3.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	64	\$5,196,230.46	56.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$9,204,259.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WESTIMORTGAGE, INC.	1	\$91,603.07	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15	16.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	1	\$150,625.93	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	2	\$331,657.56	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$177,000.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

THE BRANCH BANKING AND TRUST COMPANY OF THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	115	\$16,624,205.33	67.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$24,531,961.41	100%	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$111,386.32	3.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,506,834.94	100%	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	2	\$225,500.00	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	2	\$279,787.69	1.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	103	\$10,564,772.20	59.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$17,724,654.36	100%	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	1	\$114,775.86	1.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST MORTGAGE INC.	1	\$65,097.43	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	86	\$7,453,619.56	80.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$9,237,046.38	100%	\$0.00	0	\$0.00	0	\$0.00	0
ANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	1	\$208,748.87	3.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIME MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRICENTURA BANK	1	\$154,822.21	2.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRICENT MORTGAGE COMPANY	2	\$373,500.00	6.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$1,881,461.69	31.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,886,026.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$3,083,676.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,083,676.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	250	\$37,382,767.21	69.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	352	\$53,549,992.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84	58.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	131	\$16,261,955.57	41.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	271	\$39,395,478.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	44	\$5,232,594.87	61.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$8,507,497.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CARWOOD STREET LENDING I, LLC	2	\$147,351.41	62.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$90,000.00	37.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$237,351.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	110	\$16,018,843.99	55.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	214	\$28,635,360.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$664,623.79	13.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WASHINGTON MUTUAL BANK, FA available	25	\$2,977,291.64	62.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$4,783,886.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. TIMORTGAGE, INC.	4	\$373,903.05	32.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BERNIA NATIONAL BANK available	1	\$87,614.77	7.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$357,685.17	31.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$314,204.55	27.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,133,407.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	41	\$4,426,533.09	6.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ARWOOD STREET TRUSTING I, LLC	30	\$4,142,042.00	6.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRUST MORTGAGE INC. available	2	\$251,058.48	0.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$476,356.92	0.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	364	\$58,954,755.44	86.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	440	\$68,250,745.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$185,812.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET TRUSTING I, LLC	11	\$1,241,572.10	59.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK available	6	\$429,367.46	20.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$406,430.06	19.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,077,369.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AT 2ND MORTGAGE COMPANY OF NEW JERSEY, C.	18	\$3,300,437.76	2.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AT ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DAMS FIRST FINANCIAL C.	1	\$283,700.00	0.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MARILLO NATIONAL BANK	1	\$119,555.69	0.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$832,329.26	0.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

AMERICAN NATIONAL BANK, TERRELL									
AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERIHOMEMORTGAGE CORPORATION	1	\$163,750.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK SSB	4	\$802,032.37	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHEBURNBANK	2	\$358,544.63	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUGUSTUS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST	1	\$112,500.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	20	\$4,287,662.21	2.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LENOX	2	\$247,984.38	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	3	\$454,500.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	6	\$1,132,481.56	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA BXTER CREDIT UNION	1	\$140,566.56	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA ROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA RYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA LAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CAPITAL CENTER, L.L.C.	14	\$2,339,183.50	1.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CARROLLTON BANK	7	\$965,772.44	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CENTENNIAL LENDING, INC.	2	\$256,038.44	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CENTRAL STATE BANK	1	\$138,350.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CHEMICAL BANK	1	\$114,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CITIZENS BANK	3	\$458,442.50	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK	1	\$115,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	4	\$729,072.62	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST BANK OF FLORIDA	1	\$221,600.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE ROLLS	1	\$135,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK	1	\$186,294.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	3	\$341,863.31	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,853.63	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (DBA FINES MORTGAGE)	1	\$219,193.94	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	2	\$390,557.94	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	3	\$417,995.32	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVENMUEHLE FUNDING, C.	7	\$921,990.08	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	1	\$169,357.31	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EASTERN BANK	1	\$110,095.13	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL OF HAMPAIGN-URBANA	1	\$141,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$250,525.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANNON FALLS	1	\$109,588.44	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANITOWOC	4	\$642,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF JUITMAN	1	\$119,829.69	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PENN BANK	1	\$127,060.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	3	\$560,658.26	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EMONT BANK	5	\$1,105,843.38	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARDINER SAVINGS	2	\$268,500.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STITUTION FSB	10	\$1,862,058.95	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY BUSINESS BANK	4	\$531,508.82	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY MORTGAGE	8	\$1,136,772.25	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION	4	\$672,237.56	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RANITE BANK	1	\$147,446.25	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REATER NEVADA	4	\$653,380.44	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SERVICES	2	\$277,050.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REENPOINT MORTGAGE	1	\$137,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NDING, INC.	6	\$947,522.50	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP ONE MORTGAGE	7	\$1,438,398.83	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UARANTY LOAN AND	9	\$1,682,552.69	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAL ESTATE COMPANY	3	\$742,204.51	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARDIAN CREDIT UNION	2	\$404,139.50	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARDIAN MORTGAGE	1	\$115,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPANY INC.	3	\$362,231.88	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UILD MORTGAGE	3	\$476,728.25	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPANY	2	\$437,000.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCOCK MORTGAGE	6	\$1,020,885.14	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPANY	1	\$119,700.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AWAII HOME LOANS, INC.	1	\$114,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AWAII NATIONAL BANK	2	\$307,516.06	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERITAGE COMMUNITY	1	\$124,546.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT UNION	1	\$116,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	2	\$258,000.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSDALE BANK & TRUST	11	\$1,830,504.07	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME FINANCING CENTER	1	\$161,250.75	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.	1	\$213,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEFEDERAL BANK	3	\$554,988.32	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTEAD BANK	1	\$197,466.19	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UDSON NATIONAL BANK	3	\$354,542.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE									
C FEDERAL CREDIT									
UNION									
LINOIS STATE POLICE									
FEDERAL CREDIT UNION									
WA BANKERS									
MORTGAGE CORPORATION									
WA STATE BANK AND									
TRUST COMPANY									
WIN UNION BANK AND									
TRUST COMPANY									
MES B. NUTTER AND									
COMPANY									
FFERSON MORTGAGE									
SERVICES INC.									
ERN SCHOOLS FEDERAL									
REDIT UNION									
EY MORTGAGE LINK, INC.									

LAKE FOREST BANK & TRUST									
LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	1	\$118,065.81	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER BANK, N.A.	3	\$537,487.06	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MASON SAVINGS BANK	2	\$298,574.44	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCCLAIN BANK, N.A.	2	\$458,251.88	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	1	\$126,534.69	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-PENN BANK	1	\$144,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
M.T. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORFOLK FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORFOLK BANK	4	\$710,650.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PANTHER MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE BANK AND TRUST	1	\$280,921.75	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PORTRAND WASHINGTON STATE BANK	5	\$596,250.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEBANK	1	\$260,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAKER CITY BANK	1	\$110,095.13	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSBINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS BANK OF BENDOCINO COUNTY	1	\$140,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAN FRANCISCO MORTGAGE, LLC	2	\$298,191.81	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEAFRONT FINANCIAL GROUP	19	\$2,912,593.94	1.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEASIDE COAST CREDIT UNION	3	\$342,436.38	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEASIDE ANNES CREDIT UNION	6	\$894,319.75	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANCIS BANK FSB	4	\$647,957.69	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LACROSSE	2	\$299,945.38	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW HAGUE	4	\$838,917.94	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE WAKES	4	\$745,000.00	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYVAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HARVARD STATE BANK	2	\$441,009.06	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PARK BANK	7	\$1,210,516.39	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE INDEPENDENT BANKERS BANK	1	\$117,069.50	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRERONE BANK	2	\$390,827.57	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUNKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$125,832.38	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEEKIE CREDIT UNION	1	\$131,730.25	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYDKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	72	\$11,520,599.04	6.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	984	\$164,114,502.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING FIRST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNE ARUNDEL COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF MISSISSIPPI	1	\$111,693.56	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	1	\$225,197.75	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	2	\$319,476.63	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BURBANK BRIDGEPORT BANK	1	\$127,535.88	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUSINESS CAPITAL CENTER, L.L.C.	2	\$290,500.00	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$150,000.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

HELSEA GROTON SAVINGS BANK									
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK	2	\$300,327.50	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNET, LLC	1	\$129,523.69	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COAN COOPERATIVE BANK	1	\$115,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRAPER AND KRAMER MORTGAGE CORP.	2	\$321,243.31	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CYBERTRUST BANK	1	\$195,000.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CYTRACO MORTGAGE	3	\$390,222.18	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DANACIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF SAR HARBOR	1	\$155,000.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	9	\$1,487,788.21	3.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLEMONT BANK	48	\$8,287,510.25	18.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	3	\$570,000.00	1.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE BANK	3	\$639,709.69	1.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,829.51	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$243,115.37	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

HOME FINANCING CENTER C.									
HOME STATE BANK	1	\$238,382.56	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL BANK	1	\$155,926.56	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUDSON NATIONAL BANK OF OHIO	1	\$144,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KANSAS SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KENTON MORTGAGE LINK, INC.	2	\$247,923.06	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KRATON MORTGAGE COMPANY INC.	2	\$296,200.00	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$202,264.00	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$118,000.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$148,000.00	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	2	\$403,978.00	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	2	\$567,075.63	1.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$174,465.13	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$151,443.06	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$120,000.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$144,474.25	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$110,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$178,900.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	2	\$329,289.06	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$110,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$146,267.75	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	4	\$584,888.37	1.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	4	\$527,939.07	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$114,591.75	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	2	\$283,000.00	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	2	\$237,888.50	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$119,569.50	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KYMERCA MORTGAGE CORPORATION	1	\$154,000.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

STANDARD BANK AND TRUST COMPANY									
PERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PARK BANK	1	\$152,937.56	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE SUTTON STATE BANK	1	\$110,593.31	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	1	\$159,770.75	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$125,626.88	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	5	\$760,805.44	1.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTMARK CREDIT UNION	2	\$240,828.94	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$1,511,536.58	3.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	276	\$45,891,573.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$222,000.00	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	1	\$112,500.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBURNBANK	3	\$465,332.88	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	9	\$1,525,175.00	2.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF MISSISSIPPI	2	\$425,900.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	1	\$151,000.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$256,000.00	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OTTOMLINE MORTGAGE, C.									
RYN MAWR TRUST	5	\$855,200.00	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY THE									
USEY BANK	3	\$421,155.69	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK	2	\$420,000.00	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PE COD FIVE CENTS VINGS BANK	3	\$571,300.00	0.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL CENTER, L.L.C.	15	\$2,250,500.00	3.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARROLLTON BANK	1	\$120,000.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL MORTGAGE OMPANY	10	\$1,981,515.38	3.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL ONE FEDERAL REDIT UNION	1	\$167,000.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIZENS FIRST	1	\$170,818.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOLESAL MORTGAGE									
LUMBIA RIVER BANK									
BA COLUMBIA RIVER ORTGAGE GROUP	7	\$1,590,400.00	2.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDIT UNION MORTGAGE RVICES, INC.	2	\$266,600.00	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNA CREDIT UNION	1	\$139,000.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAN COOPERATIVE BANK	1	\$245,000.00	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND UST COMPANY	11	\$2,045,888.01	3.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URANT BANK AND TRUST OMPANY	1	\$111,000.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST WEST BANK	2	\$335,000.00	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STERN BANK	3	\$616,100.00	1.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERTRUST BANK	1	\$263,000.00	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE	9	\$1,381,350.00	2.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EA EASTERN REGIONAL U	2	\$415,668.06	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EA EMPLOYEES CREDIT NION	1	\$144,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST EASTERN ORTGAGE CORPORATION	1	\$132,500.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$320,000.00	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T TYLER									
RST FEDERAL SAVINGS ANK LACROSSE-MADISON	2	\$221,555.94	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HAWAIIAN BANK	5	\$900,700.00	1.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST INTERSTATE BANK	4	\$708,000.00	1.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK ASKA	2	\$299,600.00	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK OF UDSON	1	\$129,000.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK OF ATERLOO	1	\$237,000.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST PLACE BANK	6	\$1,299,668.25	2.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EMONT BANK	13	\$2,507,776.01	4.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTON BANK	2	\$307,000.00	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RANITE BANK	4	\$536,000.00	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE WILD MORTGAGE COMPANY	3	\$628,000.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	13	\$2,325,193.63	3.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER C.	5	\$617,700.00	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER C.	1	\$147,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL CREDIT UNION	1	\$126,000.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK, FSB	1	\$252,000.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINCHESTER MORTGAGE SERVICES	1	\$145,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLMARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLDAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLCCCLAIN BANK, N.A.	1	\$202,500.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLREDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLBANCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLBANCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLMERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLMERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYLLST. MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$396,400.00	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

D-ATLANTIC FEDERAL CREDIT UNION									
MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSCEOLA MORTGAGE COMPANY	1	\$181,400.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFIC BANK AND TRUST	1	\$114,220.13	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFIC WASHINGTON STATE BANK	1	\$150,100.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PACIFICWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PAVING CITY BANK	1	\$320,000.00	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEDESTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK OF PENDOCINO COUNTY	2	\$336,900.00	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA SAVINGS BANK	5	\$970,506.00	1.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA RIVERS BANK	1	\$110,000.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA FINANCIAL GROUP	15	\$2,745,745.00	4.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA FRANCIS BANK FSB	2	\$308,850.00	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA . PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE BANK OF THE LAKEES	3	\$403,200.00	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$185,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

STATE CENTRAL CREDIT UNION									
STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNCOAST SCHOOLS									
FEDERAL CREDIT UNION	1	\$176,000.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS BANK	1	\$145,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE NATIONAL B&T OF CAMORE	4	\$495,500.00	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE SUTTON STATE BANK	2	\$245,500.00	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF UNION	1	\$126,026.69	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	6	\$951,710.13	1.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERITY CREDIT UNION	1	\$168,000.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$137,000.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	4	\$696,485.00	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYDKIN VALLEY BANK									
WYND TRUST COMPANY	1	\$235,000.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$1,182,206.75	2.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	350	\$60,110,906.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEVERVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BYPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	1	\$111,000.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	1	\$140,000.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	8	\$1,076,442.00	2.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	9	\$2,352,548.12	4.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	2	\$281,000.00	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	2	\$533,500.00	1.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$701,500.00	1.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BANK-FUND STAFF									
FEDERAL CREDIT UNION									
ETHPAGE FEDERAL									
CREDIT UNION	1	\$150,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST									
OMPANY THE	5	\$1,043,000.00	2.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK									
PITAL CENTER, L.L.C.	2	\$394,800.00	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARROLLTON BANK	1	\$167,500.00	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL SAVINGS BANK	1	\$230,000.00	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL STATE BANK	1	\$124,426.50	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLUMBIA CREDIT UNION	1	\$123,629.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLUMBIA RIVER BANK	2	\$344,400.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BA COLUMBIA RIVER									
MORTGAGE GROUP	2	\$303,500.00	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTRUST BANK									
CREDIT UNION MORTGAGE	1	\$160,000.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SVICES, INC.	3	\$630,600.00	1.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ME SAVINGS BANK OF									
ORWICH	1	\$200,000.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND									
UST COMPANY	7	\$1,164,020.00	2.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URANT BANK AND TRUST									
OMPANY	2	\$308,600.00	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE									
IRST CITIZENS BANK NA	4	\$739,200.00	1.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST FEDERAL SAVINGS	2	\$272,300.00	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK LACROSSE-MADISON	3	\$376,264.31	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST FUTURE FEDERAL									
CREDIT UNION	1	\$151,000.00	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST HAWAIIAN BANK									
IRST INTERSTATE BANK	5	\$831,000.00	1.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST NATIONAL BANK	6	\$797,855.00	1.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASKA									
IRST NATIONAL BANK IN	2	\$383,000.00	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNON FALLS									
IRST REPUBLIC SAVINGS	1	\$322,700.00	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
ORT JACKSON FEDERAL									
CREDIT UNION	1	\$116,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMONT BANK									
ARDINER SAVINGS	6	\$1,113,395.00	2.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STITUTION FSB									
ROUP ONE MORTGAGE	1	\$298,500.00	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARDIAN MORTGAGE									
OMPANY INC.	1	\$194,000.00	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UILD MORTGAGE									
OMPANY	1	\$146,000.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.									
UDSON NATIONAL BANK	2	\$285,512.88	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE									
	1	\$179,900.00	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAN ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOSSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PARTNERS BANK	1	\$142,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENIOR LAKE STATE BANK	1	\$155,000.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RET BANK	1	\$159,395.06	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSBINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATTLE SAVINGS BANK	2	\$368,500.00	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEYFIDY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. FRANCIS BANK FSB	3	\$503,400.00	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW HAGUE	4	\$613,500.00	1.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HARVARD STATE BANK	1	\$136,300.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$293,600.00	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWN AND COUNTRY MORTGAGE SERVICES	1	\$114,200.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF UNION	1	\$110,800.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	1	\$144,778.88	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY BANK & TRUST	1	\$173,000.00	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$125,000.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$2,136,686.94	4.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	278	\$47,905,340.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERIHOMEMORTGAGE CORPORATION	1	\$122,050.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	5	\$747,476.12	2.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	38	\$5,730,294.65	19.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORPSOUTH BANK	2	\$253,500.00	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	2	\$235,000.00	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EASTERN BANK	5	\$680,500.00	2.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE	2	\$386,039.63	1.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	2	\$320,171.01	1.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLEMONT BANK	42	\$7,712,859.00	26.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	2	\$332,700.00	1.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OC MORTGAGE, LLC	1	\$285,000.00	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SAVINGS BANK	1	\$151,850.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORANGE COAST CREDIT UNION	2	\$235,900.00	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVILLE JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORANGE BANK OF THE STATES	1	\$253,000.00	0.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORANGE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORANGE VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORANGE WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$396,000.00	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

HATCOM EDUCATIONAL CREDIT UNION									
WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$2,321,587.07	7.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$29,111,976.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
T ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	8	\$1,156,750.00	5.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF MISSISSIPPI	1	\$120,000.00	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELMONT SAVINGS BANK	1	\$165,000.00	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK									
SA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SAVINGS BANK	1	\$322,700.00	1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAST WEST BANK	1	\$200,000.00	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EB MORTGAGE COMPANY	1	\$150,500.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL OF CAMPAIGN-URBANA	1	\$322,700.00	1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	2	\$406,355.69	2.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK									
MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	7	\$1,153,354.81	5.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Gateway BUSINESS BANK	1	\$181,000.00	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER C.	2	\$286,000.00	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MC FEDERAL CREDIT UNION	1	\$231,000.00	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADER BANK, N.A.	2	\$585,000.00	2.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AIN STREET FINANCIAL RVICES CORP	1	\$111,000.00	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANUFACTURERS BANK ND TRUST CO.	1	\$147,000.00	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARATHON FINANCIAL ORPORATION	1	\$125,905.00	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AYFLOWER OPERATIVE BANK	1	\$160,000.00	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDWAY COOPERATIVE ANK	3	\$498,709.69	2.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$132,000.00	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERRILL MERCHANTS ANK	1	\$200,000.00	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH MILWAUKEE STATE ANK	1	\$150,000.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AK TRUST AND SAVINGS ANK	1	\$280,000.00	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSPECT FEDERAL VINGS BANK	1	\$175,000.00	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTIABANK OF PUERTO CO	1	\$180,000.00	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	1	\$251,814.00	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENCER SAVINGS BANK	4	\$548,000.00	2.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. ANNES CREDIT UNION	4	\$652,700.00	3.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. FRANCIS BANK FSB	2	\$263,284.81	1.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BURBAN MORTGAGE OMPANY OF NEW MEXICO	1	\$184,300.00	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE RAHWAY SAVINGS STITUTION	1	\$190,000.00	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVERSE MORTGAGE ORPORATION	2	\$439,000.00	2.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY NATIONAL BANK	2	\$290,000.00	1.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HATCOM EDUCATIONAL REDIT UNION	1	\$122,689.50	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADKIN VALLEY BANK ND TRUST COMPANY	1	\$162,500.00	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$636,000.00	3.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$20,121,357.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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ANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
MI EQUITY MORTGAGE, C.	1	\$250,000.00	11.35% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
RST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
RSTBANK PUERTO RICO STANDER MORTGAGE CORPORATION	5	\$451,571.34	20.51% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
available	3	\$228,783.73	10.39% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$39,409.94	1.79% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	18	\$2,201,961.58	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DLAND MORTGAGE VESTMENT CORPORATION	1	\$737,380.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$737,380.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DLAND MORTGAGE VESTMENT CORPORATION	1	\$394,691.86	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$394,691.86	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
REEN PARK FINANCIAL IMITED PARTNERSHIP	1	\$5,500,000.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$5,500,000.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
RBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$3,600,000.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
REYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$2,750,000.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
REEN PARK FINANCIAL IMITED PARTNERSHIP	1	\$3,425,000.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$3,425,000.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ERKSHIRE MORTGAGE NANCE L.P.	1	\$4,500,000.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$4,500,000.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
OLLATERAL MORTGAGE APITAL, LLC	1	\$1,325,000.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$1,325,000.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
available	46	\$7,851,877.92	31.36% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	135	\$25,037,872.10	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0

ACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	41	\$7,452,061.63	27.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	157	\$26,701,048.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$2,743,571.88	13.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	112	\$20,003,329.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$2,552,818.61	9.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	149	\$26,954,643.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$674,000.00	14.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$4,717,463.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$1,009,319.74	8.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$11,320,389.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	10	\$1,544,912.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,544,912.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,478,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,121,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$5,096,471.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,258,473.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,000,241.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	292	\$54,000,716.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$6,500,087.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	145	\$18,703,586.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	26	\$1,721,607.54	63.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$2,697,318.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	19	\$1,852,628.35	59.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	13	\$1,259,995.68	40.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$3,112,624.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	35	\$2,191,810.69	81.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$2,680,820.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$2,192,124.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,192,124.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$989,078.59	41.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,408,649.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$1,092,505.42	84.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,286,810.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	73	\$12,682,827.11	88.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	83	\$14,365,472.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	2	\$243,750.20	4.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$4,998,173.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	22	\$4,547,395.73	14.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	167	\$31,634,991.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	4	\$897,735.52	5.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	87	\$15,366,109.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	1	\$276,800.00	4.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	38	\$6,000,190.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
POPULAR MORTGAGE, INC.	10	\$1,429,350.81	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
BA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	13	\$2,546,755.98	73.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	17	\$3,473,305.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	21	\$3,977,749.04	52.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	38	\$7,609,782.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$104,984.33	1.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	84	\$6,654,403.54	98.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	85	\$6,759,387.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	7	\$499,408.80	18.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	28	\$2,181,318.92	81.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	35	\$2,680,727.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	14	\$1,471,748.64	10.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	104	\$11,989,516.44	89.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	118	\$13,461,265.08	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	38	\$7,308,612.66	17.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	206	\$40,696,922.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
	234	\$41,648,630.76	71.42% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

FRST HORIZON HOME LOAN CORPORATION available	82	\$16,662,976.44	28.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	316	\$58,311,607.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	216	\$37,366,667.06	77.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$11,017,526.31	22.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	276	\$48,384,193.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	260	\$46,343,923.14	68.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	122	\$21,732,142.81	31.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	382	\$68,076,065.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRVA MORTGAGE INC..	23	\$4,320,910.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$4,320,910.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRVA MORTGAGE INC..	13	\$2,001,145.42	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,001,145.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRVA MORTGAGE INC..	27	\$4,227,245.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$4,227,245.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRVA MORTGAGE INC..	14	\$2,574,190.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,574,190.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$10,303,861.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$14,065,018.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$5,440,509.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$5,518,698.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$5,693,096.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	234	\$36,346,526.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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H MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,017,095.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,391,155.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$604,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,017,176.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,026,186.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,517,870.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,282,062.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$9,007,950.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,856,935.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,056,143.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,665,236.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,291,246.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$5,116,613.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0

TH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$7,490,252.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,931,284.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,064,831.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,203,003.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,675,765.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,839,519.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,919,589.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,326,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,075,533.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,862,292.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	436	\$74,461,807.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	446	\$63,359,614.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	66	\$4,722,575.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET ENDING I, LLC	100	\$6,505,820.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	100	\$6,505,820.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMESTREET BANK	120	\$19,077,674.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	120	\$19,077,674.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMESTREET BANK	145	\$16,377,371.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	145	\$16,377,371.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMESTREET BANK	35	\$4,228,042.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$4,228,042.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMESTREET BANK	13	\$2,622,743.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,622,743.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMESTREET BANK	80	\$11,719,108.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$11,719,108.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA	55	\$6,707,139.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$6,707,139.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA	362	\$43,973,313.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	362	\$43,973,313.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA	137	\$16,950,051.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	137	\$16,950,051.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA	20	\$2,518,730.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,518,730.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA	105	\$12,232,131.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$12,232,131.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASKA USA FEDERAL REDIT UNION	36	\$4,999,932.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$4,999,932.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASKA USA FEDERAL REDIT UNION	46	\$6,000,320.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$6,000,320.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASKA USA FEDERAL REDIT UNION	17	\$2,000,669.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	17	\$2,000,669.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$10,026,228.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,509,010.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,034,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$7,062,609.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	183	\$16,513,154.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	501	\$50,095,670.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	427	\$40,513,235.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,241,687.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	82	\$7,594,942.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$8,353,689.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$3,372,401.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	159	\$17,838,691.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

FRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	114	\$11,956,287.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$250,108.92	49.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$507,141.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	13	\$1,751,283.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,751,283.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	22	\$2,523,356.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$2,523,356.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	14	\$1,518,584.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,518,584.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	21	\$1,725,699.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$1,725,699.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	14	\$1,240,462.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,240,462.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA	4	\$456,277.75	15.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	18	\$2,402,408.63	84.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$2,858,686.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	385	\$65,287,273.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	385	\$65,287,273.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	101	\$20,270,870.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	101	\$20,270,870.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	24	\$1,228,296.12	85.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$208,536.84	14.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$1,436,832.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	11	\$1,985,432.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	11	\$1,985,432.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	11	\$1,987,837.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,987,837.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	19	\$2,976,857.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,976,857.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	22	\$4,009,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$4,009,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	21	\$2,978,712.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,978,712.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	13	\$1,986,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,986,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	13	\$1,989,550.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,989,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	11	\$1,989,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,989,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	24	\$4,012,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$4,012,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	16	\$3,008,350.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$3,008,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	9	\$1,136,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,136,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	18	\$3,962,641.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,962,641.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	21	\$3,963,761.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,963,761.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$3,962,833.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

3 HOME MORTGAGE COMPANY	20	\$3,962,833.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	30	\$5,944,065.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3 HOME MORTGAGE COMPANY	22	\$3,967,799.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3 HOME MORTGAGE COMPANY	10	\$1,982,406.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3 HOME MORTGAGE COMPANY	21	\$3,980,199.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3 HOME MORTGAGE COMPANY	12	\$1,987,149.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3 HOME MORTGAGE COMPANY	10	\$1,980,749.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3 HOME MORTGAGE COMPANY	21	\$3,973,914.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3 HOME MORTGAGE COMPANY	8	\$1,491,304.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
3 HOME MORTGAGE COMPANY	10	\$2,121,647.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$10,000,332.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

PLTE MORTGAGE
CORPORATION DBA DEL
WEB FINANCE

53 **\$10,000,332.14** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

PLTE MORTGAGE
CORPORATION DBA DEL
WEB FINANCE

185 \$30,000,271.23 100%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

185 **\$30,000,271.23** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

PLTE MORTGAGE
CORPORATION DBA DEL
WEB FINANCE

75 \$14,000,906.61 100%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

75 **\$14,000,906.61** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

PLTE MORTGAGE
CORPORATION DBA DEL
WEB FINANCE

43 \$9,000,551.82 100%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

43 **\$9,000,551.82** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

PLTE MORTGAGE
CORPORATION DBA DEL
WEB FINANCE

25 \$4,999,786.00 100%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

25 **\$4,999,786.00** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

PLTE MORTGAGE
CORPORATION DBA DEL
WEB FINANCE

53 \$8,999,979.00 100%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

53 **\$8,999,979.00** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

PLTE MORTGAGE
CORPORATION DBA DEL
WEB FINANCE

53 \$8,999,405.37 100%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

53 **\$8,999,405.37** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC CENTURA BANK

58 \$7,724,169.33 100%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

58 **\$7,724,169.33** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC CENTURA BANK

66 \$9,179,205.55 100%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

66 **\$9,179,205.55** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

ACHOVIA MORTGAGE
CORPORATION
available

95 \$5,495,516.7973.03%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

37 \$2,029,952.7426.97%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

132 **\$7,525,469.53** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

ACHOVIA MORTGAGE
CORPORATION
available

138 \$8,268,650.5263.37%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

77 \$4,780,292.6436.63%0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.

215 **\$13,048,943.16** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

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ACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	153	\$23,670,967.86	33.09% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	462	\$71,527,770.13	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	292	\$47,739,905.08	40.97% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	730	\$116,530,888.58	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	47	\$5,887,452.82	18.47% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	207	\$31,874,572.32	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	36	\$4,952,119.11	25.27% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	148	\$19,600,485.28	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$2,931,787.84	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$2,931,787.84	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,968,144.94	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,968,144.94	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$2,329,908.29	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,329,908.29	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	434	\$89,336,934.16	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	434	\$89,336,934.16	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	9	\$1,667,679.17	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,667,679.17	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	138	\$19,969,012.60	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	138	\$19,969,012.60	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$1,377,863.00	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,377,863.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	45	\$9,067,777.34	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$9,067,777.34	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	49	\$10,267,272.49	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$10,267,272.49	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$3,364,625.37	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$3,364,625.37	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTIMORTGAGE, INC.	59	\$6,949,662.94	100% ⁰	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	59	\$6,949,662.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	149	\$23,170,290.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	149	\$23,170,290.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	29	\$3,533,831.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$3,533,831.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	52	\$5,968,709.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$5,968,709.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	200	\$29,355,197.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	200	\$29,355,197.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$2,324,616.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,324,616.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	85	\$8,941,935.96	22.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	382	\$40,162,704.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITY BANK	24	\$5,000,197.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$5,000,197.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITY BANK	83	\$20,731,909.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	83	\$20,731,909.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,232,303.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$584,228.49	2.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	185	\$28,626,084.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$55,647.14	2.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,237,562.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$5,471,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	2	\$178,000.00	1.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$10,731,396.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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AMERICAN HOME MORTGAGE CORPORATION available	68	\$11,215,365.00	97.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$231,600.00	2.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$11,446,965.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	55	\$10,654,420.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$10,654,420.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION available	15	\$2,115,318.01	96.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$75,510.00	3.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,190,828.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$8,653,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION available	27	\$3,028,500.00	93.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$195,500.00	6.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$3,224,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION available	27	\$3,593,150.00	95.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$171,200.00	4.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,764,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION available	53	\$7,794,570.00	95.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$361,500.00	4.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$8,156,070.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
F MORTGAGE CORPORATION available	78	\$11,970,889.65	33.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	134	\$23,919,950.22	66.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	212	\$35,890,839.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
F MORTGAGE CORPORATION available	17	\$2,302,800.00	14.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$13,482,906.45	85.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$15,785,706.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
F MORTGAGE CORPORATION available	55	\$8,517,193.10	43.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$11,187,613.24	56.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$19,704,806.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
F MORTGAGE CORPORATION available	3	\$420,750.00	4.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,012,661.72	95.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	44	\$8,433,411.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	33	\$5,432,491.43	61.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	56	\$8,887,297.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	99	\$14,997,830.02	58.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	180	\$25,715,235.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	17	\$2,570,606.26	28.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	64	\$9,138,827.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	145	\$16,713,050.37	57.83% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	272	\$28,899,712.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	31	\$6,032,021.95	60.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	58	\$9,954,007.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	24	\$1,642,779.28	30.5% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	80	\$5,385,808.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	66	\$12,021,776.01	51.82% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	135	\$23,198,835.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	34	\$5,510,895.36	39.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	92	\$13,960,023.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	31	\$4,585,217.54	60.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	50	\$7,563,216.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	20	\$3,197,441.70	42.66% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	53	\$7,494,648.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

OF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	55	\$5,687,769.83	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$19,532,042.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,328,500.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,134,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$151,826.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$355,133.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	33	\$2,079,885.99	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$2,181,385.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	43	\$5,670,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,349,562.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$16,059,879.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$8,735,389.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,797.60	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$3,317,423.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,770,669.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$7,565,315.05	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	347	\$68,198,965.12	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,949,710.03	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,467,010.03	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	24	\$4,081,832.30	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$5,792,087.24	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
FIRST HORIZON HOME BANK CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	352	\$22,526,408.67	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
FIRST HORIZON HOME BANK CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	155	\$28,195,571.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	804	\$126,446,296.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	804	\$126,446,296.30	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	276	\$43,196,350.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	276	\$43,196,350.93	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$9,632,947.81	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$10,084,707.10	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	208	\$47,833,448.70	70.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	295	\$67,710,345.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	190	\$41,659,293.09	55.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	344	\$74,438,563.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	2	\$445,112.16	11.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$3,903,225.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,232,150.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$4,232,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,380,778.24	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$2,380,778.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	158	\$26,002,395.28	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	158	\$26,002,395.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$1,924,970.58	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$1,924,970.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,314,382.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,314,382.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MUNICIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$499,400.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	183	\$27,499,945.80	98.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	185	\$27,999,345.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	98	\$15,501,511.05	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	98	\$15,501,511.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$1,394,472.85	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$1,394,472.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MUNICIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$245,202.14	2.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	63	\$8,362,030.71	97.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	64	\$8,607,232.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	31	\$1,776,709.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$1,776,709.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	46	\$4,337,380.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,337,380.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$3,706,013.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,706,013.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,143,948.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$292,441.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	30	\$5,664,601.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,664,601.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	74	\$11,972,116.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$11,972,116.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	102	\$15,804,123.48	75.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$20,796,938.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	65	\$9,641,948.60	65.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$14,659,237.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	88	\$15,565,742.15	82.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$18,789,271.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	274	\$41,252,795.03	64.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	431	\$64,088,306.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$27,009,834.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	101	\$25,968,514.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ARWOOD STREET NDING I, LLC	25	\$6,545,686.05	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	25	\$6,545,686.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ARWOOD STREET NDING I, LLC	52	\$7,874,460.55	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	52	\$7,874,460.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ARWOOD STREET NDING I, LLC	77	\$14,181,823.36	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	77	\$14,181,823.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ANKNORTH, NA	219	\$36,942,918.01	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	219	\$36,942,918.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ANKNORTH, NA available	61	\$9,580,667.18	96.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	1	\$313,000.00	3.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	62	\$9,893,667.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ANKNORTH, NA	11	\$1,642,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	11	\$1,642,900.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ANKNORTH, NA	90	\$5,978,592.33	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	90	\$5,978,592.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ANKNORTH, NA	79	\$7,815,778.06	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	79	\$7,815,778.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION PLANTERS BANK NA available	5	\$635,643.45	35.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	8	\$1,146,045.27	64.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	13	\$1,781,688.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
S. BANK N.A. available	1	\$167,000.00	1.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	40	\$8,235,173.83	98.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	41	\$8,402,173.83	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
S. BANK N.A. available	7	\$851,728.36	10.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	40	\$7,190,278.57	89.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	47	\$8,042,006.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
S. BANK N.A. available	3	\$648,427.00	6.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	55	\$9,475,953.62	93.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	58	\$10,124,380.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
S. BANK N.A. available	5	\$658,569.66	7.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	52	\$8,518,205.64	92.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	57	\$9,176,775.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
S. BANK N.A.	1	\$99,000.00	4.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.

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available	13	\$1,974,138.90	95.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,073,138.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	4	\$590,800.00	6.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	42	\$8,724,589.64	93.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$9,315,389.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	5	\$809,628.44	6.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	65	\$12,366,600.54	93.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$13,176,228.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	5	\$1,123,195.21	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,123,195.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	5	\$923,801.11	17.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	19	\$4,229,716.50	82.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$5,153,517.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	5	\$348,185.75	2.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	78	\$12,091,272.70	97.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$12,439,458.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	7	\$685,704.45	83.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$134,874.97	16.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$820,579.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	27	\$2,643,977.18	74.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$891,698.86	25.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$3,535,676.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	189	\$18,556,519.76	87.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	27	\$2,656,921.98	12.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	216	\$21,213,441.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	37	\$3,591,070.11	77.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	11	\$1,066,843.68	22.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	48	\$4,657,913.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	9	\$865,604.50	69.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$382,023.92	30.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,247,628.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	53	\$3,230,623.29	77.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	15	\$948,675.97	22.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$4,179,299.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	15	\$911,105.47	60.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$592,672.23	39.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$1,503,777.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	63	\$4,114,509.74	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	63	\$4,114,509.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	10	\$1,117,925.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,117,925.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	212	\$13,727,974.71	84.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	38	\$2,431,054.49	15.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	250	\$16,159,029.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	64	\$9,382,441.69	86.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	8	\$1,490,312.27	13.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	72	\$10,872,753.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	633	\$140,766,665.57	67.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	265	\$67,537,273.14	32.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	898	\$208,303,938.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	32	\$6,689,198.60	77.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$1,904,414.71	22.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$8,593,613.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	170	\$31,373,955.49	60.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	109	\$20,533,966.00	39.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	279	\$51,907,921.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	29	\$4,477,095.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$4,477,095.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	165	\$28,009,522.00	91.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	15	\$2,722,852.83	8.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	180	\$30,732,374.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	12	\$2,310,457.55	86.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	2	\$372,163.25	13.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,682,620.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	241	\$47,249,954.56	28.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	620	\$116,031,372.81	71.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	861	\$163,281,327.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	64	\$13,080,856.60	41.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	95	\$18,640,954.26	58.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	159	\$31,721,810.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	105	\$18,766,495.57	55.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	76	\$14,755,052.55	44.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	181	\$33,521,548.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	46	\$5,958,245.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$5,958,245.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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TIMORTGAGE, INC.	33	\$3,293,236.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$3,293,236.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	123	\$24,518,248.12	36.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	231	\$41,877,934.50	63.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	354	\$66,396,182.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	303	\$73,311,521.07	64.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	197	\$40,174,937.77	35.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	500	\$113,486,458.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	327	\$79,023,404.75	64.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	204	\$42,954,209.28	35.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	531	\$121,977,614.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	194	\$38,963,917.64	42.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	267	\$51,775,023.38	57.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	461	\$90,738,941.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	45	\$5,527,053.37	85.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$913,284.39	14.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$6,440,337.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	195	\$40,865,668.95	41.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	264	\$58,749,570.17	58.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	459	\$99,615,239.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	299	\$57,631,053.63	71.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	110	\$23,001,904.95	28.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	409	\$80,632,958.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	63	\$4,307,723.04	89.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$509,757.05	10.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$4,817,480.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	45	\$4,401,469.40	88.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$580,461.91	11.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$4,981,931.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	168	\$30,420,960.58	14.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,422	\$203,259,121.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	28	\$4,814,874.64	91.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$428,804.10	8.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,243,678.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	318	\$64,694,290.87	42.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	485	\$87,905,255.39	57.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	803	\$152,599,546.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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TIMORTGAGE, INC. available	41	\$8,812,169.75	5.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	717	\$143,501,180.50	94.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	758	\$152,313,350.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	203	\$50,574,234.38	74.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$17,235,992.57	25.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	290	\$67,810,226.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	192	\$46,459,745.03	66.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	111	\$23,679,849.29	33.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	303	\$70,139,594.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	14	\$1,299,211.59	82.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$282,720.94	17.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,581,932.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	76	\$12,436,096.14	32.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	129	\$25,989,151.23	67.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	205	\$38,425,247.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	307	\$50,585,254.50	51.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	226	\$47,357,591.96	48.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	533	\$97,942,846.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	75	\$11,684,106.49	26.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	159	\$32,448,087.70	73.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	234	\$44,132,194.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	194	\$34,259,465.22	55.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	135	\$27,810,260.76	44.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	329	\$62,069,725.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	11	\$1,525,097.51	47.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,677,478.84	52.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,202,576.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	153	\$21,936,161.65	67.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$10,402,169.21	32.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	210	\$32,338,330.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	8	\$742,842.78	42.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,009,180.09	57.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,752,022.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	82	\$12,662,571.15	45.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$15,330,433.18	54.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	163	\$27,993,004.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	177	\$25,934,392.53	83.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,241,309.76	16.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	207	\$31,175,702.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TIME MORTGAGE, INC.	31	\$3,507,364.09	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$1,091,003.73	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$4,598,367.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$5,421,727.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$6,304,206.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,280,102.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,630,113.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,369,709.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,106,496.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	10	\$2,387,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,387,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,053,819.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	24	\$1,674,732.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$1,674,732.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$1,050,789.41	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,123,539.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK ONE, N.A.	10	\$1,520,362.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,520,362.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK ONE, N.A.	415	\$78,518,155.76	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	89	\$18,065,215.11	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	504	\$96,583,370.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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BANK ONE,N.A. available	119	\$22,231,083.32	67.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$10,726,170.04	32.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	177	\$32,957,253.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	61	\$4,364,771.52	91.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$414,077.85	8.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$4,778,849.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	166	\$10,795,057.19	91.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$963,762.51	8.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	182	\$11,758,819.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	107	\$10,621,398.28	93.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$783,008.30	6.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	115	\$11,404,406.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	104	\$10,090,706.10	89.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,203,953.84	10.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$11,294,659.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	64	\$12,153,906.19	87.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,812,506.17	12.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$13,966,412.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	132	\$23,778,356.27	76.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$7,287,976.81	23.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	167	\$31,066,333.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	214	\$40,873,198.77	66.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$20,347,325.15	33.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	308	\$61,220,523.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	361	\$63,905,429.04	47.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	330	\$71,926,887.39	52.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	691	\$135,832,316.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE LEADER MORTGAGE COMPANY available	1	\$91,696.51	41.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$128,925.04	58.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$220,621.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$15,500,507.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$18,033,022.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	122	\$18,001,707.06	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

NAVY FEDERAL CREDIT
UNION

122	\$18,001,707.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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NAVY FEDERAL CREDIT
UNION

99	\$18,000,301.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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99	\$18,000,301.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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NAVY FEDERAL CREDIT
UNION

94	\$18,001,641.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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94	\$18,001,641.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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NAVY FEDERAL CREDIT
UNION

10	\$1,090,808.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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10	\$1,090,808.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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NAVY FEDERAL CREDIT
UNION

74	\$11,000,844.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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74	\$11,000,844.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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S. BANK N.A.
available

6	\$738,086.00	6.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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58	\$9,852,016.43	93.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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64	\$10,590,102.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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S. BANK N.A.
available

11	\$1,048,668.34	13.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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38	\$6,790,197.70	86.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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49	\$7,838,866.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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S. BANK N.A.
available

4	\$791,630.00	27.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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18	\$2,106,366.98	72.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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22	\$2,897,996.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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S. BANK N.A.
available

11	\$1,459,557.32	19.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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36	\$5,920,206.72	80.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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47	\$7,379,764.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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S. BANK N.A.
available

1	\$51,399.00	5.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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7	\$965,767.03	94.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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8	\$1,017,166.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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S. BANK N.A.
available

4	\$325,200.00	10.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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17	\$2,636,530.00	89.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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21	\$2,961,730.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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DYMAC BANK, FSB

14	\$2,029,428.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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14	\$2,029,428.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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DYMAC BANK, FSB

86	\$12,830,064.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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86	\$12,830,064.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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DYMAC BANK, FSB

5	\$918,662.70	48.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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available	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	10	\$1,523,477.75	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$317,488.56	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,840,966.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,408,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$3,402,699.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	43	\$7,274,038.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$7,274,038.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$10,194,381.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$1,920,140.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,725,593.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,269,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,292,736.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,867,351.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,886,029.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$4,324,852.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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AAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$4,736,534.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$5,041,293.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	22	\$3,914,571.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,914,571.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$2,475,924.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$4,521,274.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,297,461.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,793,526.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,635,968.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,282,018.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$2,464,598.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,114,694.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$2,825,593.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$4,916,416.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

AAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$5,793,605.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$4,979,645.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,321,316.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,056,927.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,034,374.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,315,480.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$3,740,352.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,159,298.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,071,482.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,510,390.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,000,484.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$6,992,221.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	21	\$2,258,021.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$3,518,464.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,535,662.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$2,067,434.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$5,030,659.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$5,012,190.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$3,179,248.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	10	\$1,426,031.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,426,031.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	70	\$12,797,625.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,550,642.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$4,021,385.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	98	\$16,037,088.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB available	15	\$2,172,527.31	76.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$673,989.23	23.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,846,516.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	11	\$1,771,271.87	68.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,581,271.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,972,449.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$6,678,504.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	6	\$711,767.47	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$1,378,805.48	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,090,572.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$13,696,547.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	19	\$3,255,098.00	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$5,761,412.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,993,256.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$2,516,321.86	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$6,445,071.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$9,609,174.18	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$19,831,104.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$25,010,941.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$11,998,209.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	52	\$11,004,023.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$11,004,023.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	42	\$8,003,141.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$8,003,141.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	71	\$13,040,984.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$13,040,984.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$20,021,896.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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available	40	\$8,001,654.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,001,654.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	44	\$9,027,025.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$9,027,025.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	2	\$431,000.00	5.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	34	\$7,581,313.00	94.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,012,313.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	57	\$9,207,334.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$9,207,334.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	28	\$5,335,825.00	49.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	32	\$5,426,877.10	50.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$10,762,702.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	9	\$1,597,550.00	21.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	32	\$5,864,386.73	78.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$7,461,936.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	30	\$3,814,263.00	35.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	47	\$6,875,245.76	64.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$10,689,508.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	3	\$402,739.30	35.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$728,800.00	64.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,131,539.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	19	\$3,909,319.00	22.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	58	\$13,197,574.88	77.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$17,106,893.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	50	\$10,124,837.58	31.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	101	\$21,757,096.27	68.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$31,881,933.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	53	\$8,722,133.70	72.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$12,001,871.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC.	6	\$979,590.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BA POPULAR HOME MORTGAGE	6	\$979,590.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC.	5	\$640,376.59	91.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BA POPULAR HOME MORTGAGE	5	\$640,376.59	91.15%0	\$0.00	0	\$0.00	0	\$0.00	0
available	1	\$62,200.00	8.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	6	\$702,576.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC.									
BA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,700,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	14	\$1,985,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,985,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	13	\$1,489,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,489,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	8	\$998,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$998,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS C.	11	\$1,482,450.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,482,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME AN CORPORATION available	182	\$37,684,072.03	94.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,047,900.00	5.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	193	\$39,731,972.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME AN CORPORATION available	167	\$32,554,501.51	80.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$7,865,550.66	19.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	211	\$40,420,052.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME AN CORPORATION available	157	\$26,588,080.19	71.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$10,650,303.19	28.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	215	\$37,238,383.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME AN CORPORATION available	294	\$30,682,810.08	75.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	98	\$10,115,324.97	24.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	392	\$40,798,135.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME AN CORPORATION available	158	\$32,829,747.01	80.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$8,073,898.44	19.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	198	\$40,903,645.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME AN CORPORATION available	22	\$2,403,478.44	56.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,883,957.95	43.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	35	\$4,287,436.39	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
available	9	\$568,723.42	43.98% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$1,293,137.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,711,399.35	83.63% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
available	3	\$335,004.10	16.37% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,046,403.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
available	104	\$21,629,258.82	50.81% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	222	\$42,570,283.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
available	25	\$1,283,462.85	38.22% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	61	\$3,357,693.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
available	8	\$759,070.00	22.27% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	35	\$3,409,090.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
available	11	\$1,245,938.87	56.98% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$2,186,641.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$2,713,191.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$3,416,515.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,466,276.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$1,751,627.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	7	\$567,379.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

SHMAN BROTHERS OLDINGS, INC.	14	\$761,283.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$761,283.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	26	\$4,361,680.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,361,680.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	161	\$27,214,635.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	161	\$27,214,635.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	219	\$34,635,630.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$34,635,630.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	133	\$18,004,240.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$18,004,240.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	54	\$6,340,022.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$6,340,022.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	31	\$3,556,469.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,556,469.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	97	\$10,089,234.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$10,089,234.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	43	\$4,381,097.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$4,381,097.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	54	\$4,058,761.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$4,058,761.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	63	\$5,489,598.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$5,489,598.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,093,134.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	22	\$1,758,361.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	17	\$1,732,837.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,732,837.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	29	\$2,913,043.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$2,913,043.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	37	\$3,738,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$3,738,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	36	\$2,839,017.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$2,839,017.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	689	\$118,915,465.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	689	\$118,915,465.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,212	\$241,169,206.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,212	\$241,169,206.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,039	\$233,534,512.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,039	\$233,534,512.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	212	\$43,267,681.45	32.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	748	\$134,969,158.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$10,544,695.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$16,516,362.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	228	\$39,670,576.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,270,831.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,270,831.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$5,210,620.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

FRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$6,134,170.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,075,554.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,306,539.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,215,891.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$5,816,030.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$11,570,389.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,647,350.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	24	\$3,020,087.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,020,087.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,330,450.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$2,979,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,432,417.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,400,928.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	11	\$1,499,750.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DEPENDENT BANK CORPORATION	23	\$2,587,550.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	23	\$2,587,550.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	49	\$5,691,391.83	63.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	26	\$3,232,223.46	36.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	75	\$8,923,615.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	37	\$3,211,591.11	37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	61	\$5,467,864.06	63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	98	\$8,679,455.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	97	\$9,453,346.48	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	97	\$9,453,346.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	3	\$247,470.81	1.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	98	\$12,374,893.81	98.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	101	\$12,622,364.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	35	\$3,100,225.70	36.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	65	\$5,489,301.65	63.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	100	\$8,589,527.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	30	\$2,606,127.81	30.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	69	\$5,925,302.12	69.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	99	\$8,531,429.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	59	\$8,450,917.64	67.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	30	\$4,152,312.60	32.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	89	\$12,603,230.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	38	\$4,652,897.63	69.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	18	\$2,075,375.91	30.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	56	\$6,728,273.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	9	\$484,640.78	27.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	25	\$1,273,333.65	72.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	34	\$1,757,974.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	22	\$1,339,461.32	48.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	23	\$1,442,188.42	51.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	45	\$2,781,649.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	49	\$2,836,912.47	51.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	46	\$2,668,595.94	48.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	95	\$5,505,508.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	37	\$2,172,652.78	43.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	48	\$2,810,095.78	56.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

	85	\$4,982,748.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ENTRUST MORTGAGE INC. available	16	\$2,596,434.50	27.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$6,894,825.48	72.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$9,491,259.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ENTRUST MORTGAGE INC. available	63	\$9,661,083.50	72.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,615,477.73	27.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$13,276,561.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ENTRUST MORTGAGE INC. available	13	\$1,845,126.72	10.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$15,511,823.13	89.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	107	\$17,356,949.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ENTRUST MORTGAGE INC.	88	\$14,035,672.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$14,035,672.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ENTRUST MORTGAGE INC.	92	\$13,774,558.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$13,774,558.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ENTRUST MORTGAGE INC. available	21	\$3,553,613.29	19.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$14,382,744.66	80.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	109	\$17,936,357.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ENTRUST MORTGAGE INC. available	14	\$1,728,808.65	9.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	100	\$16,389,702.00	90.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	114	\$18,118,510.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ENTRUST MORTGAGE INC. available	29	\$4,140,458.51	25.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	76	\$11,968,403.45	74.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$16,108,861.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	4	\$408,850.67	22.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,380,570.72	77.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,789,421.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,602,602.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$2,602,602.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$880,648.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$880,648.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	126	\$16,581,622.13	99.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$96,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	127	\$16,677,622.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	113	\$7,191,188.82	87.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

WASHINGTON MUTUAL BANK									
available	16	\$1,073,727.30	12.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	129	\$8,264,916.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	459	\$29,895,227.13	89.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	50	\$3,467,560.76	10.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	509	\$33,362,787.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	12	\$1,196,710.47	92.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$99,648.75	7.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	13	\$1,296,359.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	91	\$8,890,180.16	89.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	11	\$1,062,331.39	10.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	102	\$9,952,511.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	17	\$2,304,430.47	76.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	6	\$720,524.26	23.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	23	\$3,024,954.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	157	\$27,497,745.47	77.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	47	\$8,140,134.89	22.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	204	\$35,637,880.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	305	\$45,807,136.53	70.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	111	\$19,131,131.54	29.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	416	\$64,938,268.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	45	\$6,229,514.64	66.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	23	\$3,187,611.15	33.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	68	\$9,417,125.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	131	\$19,039,437.88	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	131	\$19,039,437.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,111	\$222,580,439.87	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1,111	\$222,580,439.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,368	\$247,727,970.87	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1,368	\$247,727,970.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	751	\$154,361,990.28	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	751	\$154,361,990.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$80,000.00	4.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$1,808,886.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	290	\$50,059,022.05	62.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	471	\$79,841,526.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	309	\$48,192,663.41	68.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	449	\$70,559,172.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	16	\$2,094,443.26	48.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,359,100.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	172	\$35,150,163.96	46.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	379	\$76,023,713.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	330	\$58,899,996.89	62.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	538	\$93,658,934.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	112	\$16,611,581.64	39.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	310	\$42,434,410.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	133	\$19,591,450.62	34.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	392	\$56,188,282.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	432	\$83,160,576.95	50.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	872	\$165,256,227.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	98	\$12,539,972.28	13.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	728	\$90,749,564.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,065,595.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$5,356,687.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$6,333,876.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$3,817,087.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$4,497,957.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	116	\$15,128,221.05	25.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	308	\$44,378,593.23	74.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	424	\$59,506,814.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	84	\$11,640,387.26	26.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	232	\$32,263,177.62	73.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	316	\$43,903,564.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	17	\$2,861,749.87	49.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,893,331.19	50.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$5,755,081.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	54	\$9,468,556.92	38.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	72	\$15,250,832.48	61.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$24,719,389.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	586	\$107,465,230.83	52.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	472	\$96,333,300.11	47.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,058	\$203,798,530.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	699	\$119,953,603.76	45.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	715	\$142,077,677.92	54.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,414	\$262,031,281.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
8	\$720,975.49	35.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	

WASHINGTON MUTUAL BANK, FA available	12	\$1,330,900.22	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,051,875.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	17	\$1,996,357.58	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$6,616,807.07	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$8,613,164.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	145	\$17,013,191.34	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	365	\$42,906,397.93	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	510	\$59,919,589.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	537	\$68,515,315.29	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	289	\$38,440,144.32	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	826	\$106,955,459.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	4	\$646,789.98	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,302,463.26	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,949,253.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	925	\$131,735,898.11	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	365	\$68,267,647.55	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,290	\$200,003,545.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	592	\$112,305,880.12	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,703	\$273,556,131.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	117	\$17,483,080.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$11,616,622.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	170	\$29,099,702.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	172	\$10,532,791.51	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	444	\$26,242,107.44	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	616	\$36,774,898.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	834	\$52,579,587.01	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,393	\$153,755,118.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	836	\$54,568,349.11	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	992	\$67,095,528.68	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,828	\$121,663,877.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	87	\$8,504,239.66	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$18,288,575.67	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	274	\$26,792,815.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	566	\$55,379,967.72	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,700	\$166,011,102.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	41	\$6,837,953.55	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	152	\$27,217,873.81	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	193	\$34,055,827.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	39	\$6,612,946.68	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$19,082,339.18	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	152	\$25,695,285.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	94	\$19,352,389.62	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$22,630,775.13	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	219	\$41,983,164.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	176	\$31,928,029.80	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	526	\$97,002,424.33	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	702	\$128,930,454.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	221	\$38,824,044.99	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	521	\$91,664,410.35	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	742	\$130,488,455.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	10	\$1,339,036.50	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$6,867,388.14	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$8,206,424.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	21	\$3,003,612.11	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$7,879,360.39	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$10,882,972.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	35	\$1,915,509.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	35	\$1,915,509.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	16	\$2,489,067.32	50.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	33	\$4,895,129.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	32	\$6,868,148.54	35.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	110	\$19,260,837.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	330	\$73,021,264.24	53.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	686	\$135,768,744.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	1,434	\$224,295,491.38	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,434	\$224,295,491.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	15	\$1,821,638.62	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	15	\$1,821,638.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	163	\$27,073,544.65	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	163	\$27,073,544.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	1,122	\$209,458,063.72	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,122	\$209,458,063.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	1,178	\$204,091,810.32	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,178	\$204,091,810.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	136	\$19,740,166.89	70.8% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	191	\$27,883,287.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	1,106	\$164,831,681.20	73.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,501	\$222,801,637.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	588	\$82,770,435.11	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	588	\$82,770,435.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	86	\$10,838,993.34	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	86	\$10,838,993.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	32	\$1,751,481.72	36.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	89	\$4,803,404.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

UNION PLANTERS BANK NA available	20	\$2,743,117.07	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$9,091,604.47	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$11,834,721.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	87	\$4,972,055.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$4,972,055.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA available	1	\$108,699.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$8,742,702.40	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$8,851,401.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
LACHOVIA MORTGAGE CORPORATION available	32	\$5,596,072.86	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$3,480,980.82	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$9,077,053.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
LACHOVIA MORTGAGE CORPORATION available	55	\$3,629,272.86	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$2,677,814.09	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$6,307,086.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
LACHOVIA MORTGAGE CORPORATION available	76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$10,806,987.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
LACHOVIA MORTGAGE CORPORATION available	366	\$68,075,136.08	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	262	\$52,598,043.81	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	628	\$120,673,179.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
LACHOVIA MORTGAGE CORPORATION available	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$37,941,633.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
LACHOVIA MORTGAGE CORPORATION available	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	260	\$66,265,207.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
LACHOVIA MORTGAGE CORPORATION available	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$19,241,328.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
LACHOVIA MORTGAGE CORPORATION available	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$5,901,562.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	15	\$1,997,043.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,997,043.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$595,822.93	38.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,565,508.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	256	\$40,466,276.29	51.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	492	\$78,597,987.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	161	\$10,764,533.70	42.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	374	\$25,105,420.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	145	\$14,254,070.76	41.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	350	\$34,351,926.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	37	\$5,951,473.92	29.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	126	\$20,053,893.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	161	\$26,332,936.28	46.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	353	\$56,720,972.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$504,878.12	44.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,139,455.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	43	\$9,756,368.33	38.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	119	\$25,096,398.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	32	\$7,055,906.69	28.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	123	\$25,095,555.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	178	\$38,268,415.83	76.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	236	\$50,171,973.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	54	\$11,871,475.96	59.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$20,118,785.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	89	\$17,006,541.78	84.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	105	\$20,062,584.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1	\$55,227.75	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$55,227.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	65	\$6,858,971.09	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$6,858,971.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	73	\$8,586,701.97	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$8,586,701.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	86	\$10,982,000.54	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$10,982,000.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	87	\$5,675,612.55	98.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$5,748,538.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	57	\$7,981,670.38	80.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$9,930,377.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	51	\$3,083,785.13	77.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$3,986,512.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	36	\$3,466,533.80	77.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$4,462,938.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	26	\$2,390,883.27	48.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$4,880,589.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$14,941,005.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$14,941,005.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	85	\$13,568,607.10	97.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$13,918,010.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION PLANTERS BANK NA available	25	\$2,866,610.16	37.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$4,701,364.40	62.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$7,567,974.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	23	\$5,169,587.05	32.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$10,784,403.67	67.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$15,953,990.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	22	\$1,674,464.46	56.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,305,366.83	43.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$2,979,831.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	7	\$1,436,241.29	18.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$6,149,801.39	81.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$7,586,042.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	48	\$5,063,622.29	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$5,063,622.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	7	\$1,634,815.27	19.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$6,648,075.89	80.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$8,282,891.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,134,829.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	19	\$2,437,284.87	95.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$104,895.47	4.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,542,180.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	25	\$1,798,200.00	84.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$336,856.50	15.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$2,135,056.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	24	\$1,923,448.03	95.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$83,903.65	4.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$2,007,351.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	116	\$20,698,450.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$20,698,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$2,300,150.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	16	\$2,300,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$2,036,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,036,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	289	\$54,740,065.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	289	\$54,740,065.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	727	\$148,503,362.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	727	\$148,503,362.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	504	\$49,662,746.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	504	\$49,662,746.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	314	\$67,059,739.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	314	\$67,059,739.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	582	\$98,170,674.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	582	\$98,170,674.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	327	\$52,176,300.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	327	\$52,176,300.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	454	\$31,497,835.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	454	\$31,497,835.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	268	\$59,472,794.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	268	\$59,472,794.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	646	\$131,368,471.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	646	\$131,368,471.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	731	\$149,151,219.64	99.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	732	\$149,266,219.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	426	\$91,663,904.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	426	\$91,663,904.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$251,499.38	0.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	659	\$138,602,132.49	99.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	660	\$138,853,631.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$141,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	228	\$41,532,243.96	99.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	229	\$41,673,743.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	169	\$32,771,185.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	169	\$32,771,185.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	191	\$34,080,232.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	191	\$34,080,232.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	5	\$1,145,181.73	1.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	294	\$62,299,225.52	98.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	299	\$63,444,407.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	3	\$539,621.66	2.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	126	\$22,982,786.41	97.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	129	\$23,522,408.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	163	\$28,398,035.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	163	\$28,398,035.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	8	\$1,140,607.62	2.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	343	\$52,489,858.01	97.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	351	\$53,630,465.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	381	\$64,497,779.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	381	\$64,497,779.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	282	\$58,216,244.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	282	\$58,216,244.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	303	\$42,649,588.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	303	\$42,649,588.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	325	\$68,911,843.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	325	\$68,911,843.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	196	\$34,449,063.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	196	\$34,449,063.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	292	\$55,933,830.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	292	\$55,933,830.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$169,250.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	345	\$70,051,433.25	99.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	346	\$70,220,683.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	79	\$17,331,341.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$17,331,341.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	143	\$23,065,330.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	143	\$23,065,330.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	261	\$38,884,774.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	261	\$38,884,774.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	73	\$9,914,463.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$9,914,463.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	168	\$23,493,052.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	168	\$23,493,052.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	102	\$19,309,690.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$19,309,690.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	374	\$23,751,262.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	374	\$23,751,262.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$12,242,030.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,150,112.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$6,386,026.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$12,137,350.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,394,511.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$10,959,024.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$5,285,818.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,138,754.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$8,671,171.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,504,850.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	691	\$115,645,567.03	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	810	\$132,636,606.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	558	\$92,147,526.06	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	714	\$116,834,688.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	12	\$1,653,659.80	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$798,500.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,452,159.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$130,935.07	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$6,128,743.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	142	\$26,121,356.84	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	154	\$28,264,161.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	7	\$705,745.02	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$539,632.17	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,245,377.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	232	\$37,023,965.98	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	302	\$46,797,156.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	66	\$10,181,525.52	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$13,573,837.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	376	\$64,653,180.04	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	536	\$90,155,991.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	73	\$12,131,807.29	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$16,292,307.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	53	\$7,705,357.84	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	74	\$10,873,555.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	66	\$11,071,953.47	72.8% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	92	\$15,208,993.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	67	\$11,778,035.29	77.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	87	\$15,228,900.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	60	\$9,321,285.98	75.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	79	\$12,420,111.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	180	\$32,116,222.72	94.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	193	\$33,883,097.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	100	\$15,692,894.48	81.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	123	\$19,369,368.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	51	\$6,059,185.47	81.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	64	\$7,453,279.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	1	\$92,350.00	4.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	23	\$2,178,235.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	128	\$22,056,142.87	86.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	150	\$25,537,698.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	4	\$614,600.00	5.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	66	\$11,426,878.42	94.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	70	\$12,041,478.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	5	\$772,700.00	10.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	40	\$6,885,570.00	89.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	45	\$7,658,270.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

WIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
available	103	\$15,309,747.36	79.56% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	129	\$19,242,596.47	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	15	\$1,815,236.03	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	158	\$19,545,893.78	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	35	\$4,782,116.67	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST BANC MORTGAGE available	15	\$1,755,885.64	25.15% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	22	\$5,225,706.22	74.85% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	37	\$6,981,591.86	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST BANC MORTGAGE available	92	\$11,227,647.38	53.95% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	43	\$9,583,316.98	46.05% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	135	\$20,810,964.36	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST BANC MORTGAGE available	20	\$1,978,716.80	94.31% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	1	\$119,329.87	5.69% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	21	\$2,098,046.67	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST BANC MORTGAGE available	42	\$4,551,181.46	59.27% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	14	\$3,127,207.85	40.73% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	56	\$7,678,389.31	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST BANC MORTGAGE available	82	\$8,113,442.33	68.98% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	16	\$3,648,122.04	31.02% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	98	\$11,761,564.37	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST BANC MORTGAGE available	27	\$1,678,951.64	56.91% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	6	\$1,271,104.29	43.09% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	33	\$2,950,055.93	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	37	\$6,251,381.50	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	37	\$6,251,381.50	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	13	\$1,992,058.62	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
	54	\$7,492,727.48	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰

SHMAN BROTHERS
OLDINGS, INC.

54 \$7,492,727.48 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

SHMAN BROTHERS
OLDINGS, INC.

38 \$4,585,818.92 100% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

38 \$4,585,818.92 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

SHMAN BROTHERS
OLDINGS, INC.

14 \$1,687,080.76 100% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

14 \$1,687,080.76 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

SHMAN BROTHERS
OLDINGS, INC.

16 \$1,358,090.07 100% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

16 \$1,358,090.07 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

SHMAN BROTHERS
OLDINGS, INC.

14 \$2,516,219.37 100% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

14 \$2,516,219.37 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

SHMAN BROTHERS
OLDINGS, INC.

22 \$4,004,144.85 100% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

22 \$4,004,144.85 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

SHMAN BROTHERS
OLDINGS, INC.

30 \$4,048,035.97 100% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

30 \$4,048,035.97 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

SHMAN BROTHERS
OLDINGS, INC.

10 \$1,586,878.29 100% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

10 \$1,586,878.29 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

EN AMRO MORTGAGE
GROUP, INC.

2 \$129,100.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

available

132 \$8,928,455.94 98.57% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

134 \$9,057,555.94 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

EN AMRO MORTGAGE
GROUP, INC.

24 \$1,484,300.00 6.71% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

available

319 \$20,634,963.36 93.29% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

343 \$22,119,263.36 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

EN AMRO MORTGAGE
GROUP, INC.

34 \$2,095,046.55 15.65% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

available

187 \$11,288,366.45 84.35% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

221 \$13,383,413.00 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

EN AMRO MORTGAGE
GROUP, INC.

6 \$903,650.00 17.72% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

available

29 \$4,195,844.44 82.28% 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.

35 \$5,099,494.44 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.

BEN AMRO MORTGAGE GROUP, INC. available	5	\$815,193.95	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,199,713.37	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$3,014,907.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BEN AMRO MORTGAGE GROUP, INC. available	4	\$399,900.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,272,071.03	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,671,971.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BEN AMRO MORTGAGE GROUP, INC. available	3	\$379,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	247	\$34,832,808.81	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	250	\$35,212,658.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BEN AMRO MORTGAGE GROUP, INC. available	29	\$4,782,909.46	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	385	\$53,636,031.28	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	414	\$58,418,940.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BEN AMRO MORTGAGE GROUP, INC. available	24	\$3,119,406.37	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$14,226,032.93	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$17,345,439.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION available	483	\$33,937,173.43	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,088,477.04	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	514	\$36,025,650.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION available	125	\$8,070,549.32	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$262,185.22	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$8,332,734.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$5,922,815.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$6,009,109.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,001,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,002,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,000,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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HEARTLAND BANK	29	\$3,519,279.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$3,519,279.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	117	\$21,356,100.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	415	\$68,630,420.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	90	\$10,795,421.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC.	11	\$1,725,612.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,725,612.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$15,479,334.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	167	\$20,162,901.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$3,548,517.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	23	\$2,743,305.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,743,305.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	33	\$5,150,537.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,150,537.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	16	\$1,994,061.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,994,061.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	11	\$1,302,356.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,302,356.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	26	\$3,817,883.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$3,817,883.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	17	\$2,539,085.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,539,085.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	36	\$5,000,515.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	36	\$5,000,515.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	15	\$2,254,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,254,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	12	\$1,794,205.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,794,205.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	362	\$75,592,534.92	87.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	427	\$85,940,552.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	84	\$18,167,079.02	88.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	100	\$20,625,710.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$219,877.65	1.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	118	\$12,533,675.47	98.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	120	\$12,753,553.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$105,300.00	2.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	28	\$4,441,054.00	97.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$4,546,354.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	57	\$11,001,088.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$11,001,088.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$2,100,941.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,100,941.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$412,078.20	9.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	27	\$3,727,108.22	90.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$4,139,186.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$1,725,068.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$1,725,068.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$117,000.00	2.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	51	\$5,470,713.82	97.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$5,587,713.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$199,296.60	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	317	\$62,803,543.20	99.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	318	\$63,002,839.80	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	47	\$3,317,743.09	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	47	\$3,317,743.09	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$225,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	237	\$47,779,474.29	99.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	238	\$48,004,774.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$4,094,690.58	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$4,094,690.58	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	46	\$2,916,994.38	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$2,916,994.38	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	116	\$18,351,298.93	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$18,351,298.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$160,850.87	5.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	21	\$2,729,190.00	94.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$2,890,040.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$2,649,311.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	38	\$2,649,311.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$89,350.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	84	\$8,610,200.48	98.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$8,699,550.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,723,093.22	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,723,093.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$280,961.82	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	170	\$33,722,402.25	99.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	172	\$34,003,364.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$346,518.11	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$11,721,327.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	33	\$5,863,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$5,863,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	34	\$2,107,161.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$2,107,161.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	24	\$2,664,025.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,664,025.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$7,888,850.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$7,888,850.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	38	\$6,713,475.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$6,713,475.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	252	\$40,006,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	252	\$35,251,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$3,523,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	31	\$4,449,115.17	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	442	\$53,501,586.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$83,036.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$3,812,376.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	3	\$510,720.28	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,594,921.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,306,740.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	116	\$18,776,416.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,257,975.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$8,510,083.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	47	\$5,010,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$5,010,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BERNIA NATIONAL BANK available	321	\$48,168,507.83	97.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,343,827.06	2.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	329	\$49,512,334.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	449	\$53,660,622.66	99.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$356,657.24	0.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	452	\$54,017,279.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	430	\$52,329,483.53	97.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,142,558.92	2.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	436	\$53,472,042.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	46	\$7,424,441.42	91.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$722,700.00	8.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$8,147,141.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	324	\$52,708,868.09	98.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$803,737.46	1.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	328	\$53,512,605.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	37	\$4,250,093.12	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$4,250,093.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	53	\$8,118,264.92	81.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,869,226.31	18.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	64	\$9,987,491.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	73	\$4,647,845.84	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$4,647,845.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,023,339.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,031,926.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,030,109.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,032,550.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,029,191.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,038,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,031,627.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,028,060.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,035,026.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,035,261.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,035,327.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	36	\$5,422,084.77	35.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$10,021,380.19	64.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$15,443,464.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	18	\$2,224,979.71	15.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$12,160,258.06	84.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$14,385,237.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	3	\$481,450.00	10.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$4,169,105.35	89.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,650,555.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	8	\$1,146,950.00	36.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,031,791.66	63.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,178,741.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	3	\$230,150.00	22.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$809,785.53	77.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,039,935.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	353	\$47,751,682.91	48.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	631	\$98,145,181.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	663	\$120,776,991.73	74.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	874	\$161,427,884.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$21,565,852.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$10,924,710.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	527	\$83,637,027.14	54.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	999	\$152,307,896.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	495	\$72,640,366.53	62.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	794	\$116,751,772.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	767	\$127,129,612.23	70.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,087	\$179,635,091.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	134	\$16,977,038.11	61.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	188	\$27,593,486.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	146	\$8,691,130.17	82.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	175	\$10,556,682.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	639	\$41,005,858.02	75.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	846	\$54,021,335.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1,162	\$81,080,805.88	63.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,866	\$128,008,342.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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WASHINGTON MUTUAL BANK, FA available	116	\$8,074,453.32	26.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	318	\$22,647,385.62	73.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	434	\$30,721,838.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	4	\$388,582.51	6.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$5,446,714.98	93.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$5,835,297.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	150	\$14,655,628.84	25.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	427	\$41,907,673.73	74.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	577	\$56,563,302.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	758	\$74,301,099.25	34.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,449	\$142,980,768.11	65.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2,207	\$217,281,867.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	189	\$37,735,605.73	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	189	\$37,735,605.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	573	\$106,009,524.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	573	\$106,009,524.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	557	\$94,040,474.72	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	557	\$94,040,474.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	90	\$13,553,964.98	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$13,553,964.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	579	\$119,815,715.89	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	579	\$119,815,715.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	338	\$67,829,034.05	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	338	\$67,829,034.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	106	\$20,061,775.24	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	106	\$20,061,775.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$2,736,443.97	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$2,736,443.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	40	\$7,132,852.68	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$7,132,852.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	306	\$57,254,139.68	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	306	\$57,254,139.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	969	\$188,622,353.19	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	969	\$188,622,353.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	437	\$62,891,750.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	437	\$62,891,750.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,587	\$210,880,206.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,587	\$210,880,206.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,057	\$130,333,229.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,057	\$130,333,229.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	568	\$139,353,059.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	568	\$139,353,059.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	938	\$195,446,100.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	938	\$195,446,100.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	150	\$25,654,830.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	150	\$25,654,830.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	419	\$81,020,183.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	419	\$81,020,183.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	679	\$145,928,778.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	679	\$145,928,778.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,014	\$245,848,299.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,014	\$245,848,299.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	879	\$213,956,626.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	879	\$213,956,626.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	40	\$4,476,003.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$4,476,003.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	237	\$36,289,439.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	237	\$36,289,439.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,174	\$181,873,703.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,174	\$181,873,703.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,562,166.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,562,166.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	62	\$10,138,017.97	68.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$14,749,343.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	1,029	\$198,038,836.66	71.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,458	\$278,311,359.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	17	\$2,545,595.86	53.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	13	\$2,195,319.35	46.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$4,740,915.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	377	\$71,699,474.54	78.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	471	\$90,968,365.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,220,193.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	147	\$26,996,975.61	39.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	382	\$68,401,318.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	509	\$103,533,873.30	44.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,180	\$230,394,278.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	13	\$2,687,058.58	34.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$7,772,890.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,916,755.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	138	\$25,509,924.75	48.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	305	\$52,713,471.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	38	\$5,906,924.46	42.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$14,044,975.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	388	\$96,265,729.97	38.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,032	\$250,285,717.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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WASHINGTON MUTUAL BANK, FA available	481	\$84,242,369.27	62.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	237	\$50,212,911.14	37.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	718	\$134,455,280.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	12	\$2,113,209.35	7.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$24,400,609.56	92.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$26,513,818.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	211	\$40,459,191.80	28.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	519	\$103,276,470.91	71.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	730	\$143,735,662.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	442	\$93,256,547.69	60.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	324	\$61,694,453.23	39.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	766	\$154,951,000.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	28	\$5,023,380.59	13.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$31,218,021.26	86.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$36,241,401.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	19	\$3,459,035.09	11.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$25,592,595.19	88.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$29,051,630.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	515	\$102,279,912.23	69.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$44,424,096.31	30.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	724	\$146,704,008.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	45	\$8,434,339.39	88.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,094,795.61	11.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$9,529,135.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	18	\$3,787,536.58	15.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$20,421,043.12	84.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$24,208,579.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	918	\$179,926,285.32	89.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$21,144,240.09	10.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,012	\$201,070,525.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	699	\$153,635,753.42	58.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WASHINGTON MUTUAL BANK, FA available	475	\$109,257,020.56	41.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,174	\$262,892,773.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	1,066	\$156,118,442.56	71.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	390	\$63,080,734.66	28.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,456	\$219,199,177.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	302	\$45,192,018.33	57.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	209	\$33,910,146.05	42.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	511	\$79,102,164.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	440	\$79,207,364.39	68.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	186	\$36,822,559.24	31.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	626	\$116,029,923.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	393	\$84,945,134.06	51.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	342	\$79,558,035.70	48.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	735	\$164,503,169.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	8	\$1,461,982.68	9.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$14,764,962.15	90.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$16,226,944.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	141	\$26,085,524.97	23.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	478	\$83,307,927.47	76.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	619	\$109,393,452.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,154,185.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	175	\$31,615,636.31	58.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$22,738,057.88	41.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	291	\$54,353,694.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	549	\$111,259,839.71	62.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	304	\$67,805,444.24	37.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	853	\$179,065,283.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,086,894.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$10,918,256.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$205,805.81	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,353,075.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$1,789,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$5,920,000.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	49	\$8,935,749.04	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$14,468,025.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	42	\$8,818,994.11	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$16,859,080.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$2,626,405.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,400,342.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$5,034,146.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	27	\$5,165,651.14	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$15,320,528.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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THE HUNTINGTON NATIONAL BANK available	7	\$1,536,656.37	28.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,790,131.06	71.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,326,787.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK available	51	\$8,721,678.74	51.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$8,195,332.71	48.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$16,917,011.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK available	19	\$2,942,069.16	64.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,600,596.28	35.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,542,665.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK available	16	\$2,341,832.89	19.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$9,582,617.06	80.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$11,924,449.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK available	37	\$4,678,665.02	61.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,903,887.81	38.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$7,582,552.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK available	57	\$9,906,633.20	52.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$8,906,266.19	47.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$18,812,899.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK available	118	\$13,939,869.52	65.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$7,413,682.36	34.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$21,353,551.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK available	87	\$8,949,070.25	82.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,849,242.62	17.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$10,798,312.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,663,012.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK available	55	\$5,479,328.00	73.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,013,045.97	26.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$7,492,373.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	25	\$3,104,689.05	28.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	93	\$10,739,891.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	14	\$2,074,844.67	24.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$8,501,144.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	17	\$3,002,882.92	23.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$12,850,528.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	18	\$3,881,858.61	29.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$13,042,463.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	14	\$2,098,131.52	19.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$10,511,339.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,500,084.89	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$2,500,084.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$5,000,100.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$5,000,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$2,000,000.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$4,500,050.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$4,500,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$5,000,339.54	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$5,000,339.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,000,200.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,000,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIS MORTGAGE CORPORATION	1	\$130,000.00	4.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	23	\$2,870,200.00	95.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$3,000,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$2,500,003.46	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$2,500,003.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,999,926.06	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$2,999,926.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	21	\$2,500,195.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,500,195.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$4,500,175.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$4,500,175.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$4,000,128.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$4,000,128.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$3,500,112.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,500,112.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$5,000,138.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,000,138.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	32	\$4,500,032.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,500,032.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$4,500,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$4,500,150.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,000,164.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,000,164.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$5,000,275.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$5,000,275.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,000,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,000,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,500,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,500,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$2,785,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,785,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$3,500,120.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,500,120.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$4,500,151.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,500,151.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$3,500,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,500,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$2,322,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,322,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	20	\$3,500,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,500,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$3,500,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,500,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$2,499,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,499,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$5,000,065.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$5,000,065.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$5,000,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$5,000,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$4,000,185.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,000,185.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$4,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	48	\$7,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$7,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$5,000,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$5,000,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	36	\$5,000,350.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$5,000,350.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	112	\$20,649,377.81	23.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	512	\$86,068,124.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$11,529,246.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$1,667,786.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$6,228,880.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$5,332,249.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,217,807.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	101	\$14,988,078.31	84.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,844,238.60	15.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	120	\$17,832,316.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	802	\$136,833,435.51	82.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	146	\$28,590,218.81	17.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	948	\$165,423,654.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	571	\$98,162,328.25	73.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	190	\$36,279,549.55	26.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	761	\$134,441,877.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,998,185.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	64	\$4,079,558.77	84.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$736,785.01	15.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$4,816,343.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	201	\$13,681,798.84	95.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$665,370.94	4.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	211	\$14,347,169.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	89	\$6,039,132.16	88.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$757,741.51	11.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$6,796,873.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	45	\$4,428,852.15	83.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$845,918.64	16.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$5,274,770.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	264	\$25,921,062.46	96.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$888,316.79	3.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	273	\$26,809,379.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	1	\$299,950.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,894,823.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	16	\$3,021,644.97	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$6,149,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	86	\$18,764,643.20	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	715	\$132,426,478.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$40,459.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$4,697,247.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	119	\$16,033,361.90	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$25,303,387.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	289	\$20,426,929.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	456	\$31,307,033.12	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	724	\$49,859,545.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	393	\$24,513,208.75	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	739	\$47,780,549.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	333	\$35,227,164.38	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	400	\$42,618,950.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	202	\$21,454,824.14	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	281	\$30,099,951.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

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PHASE MANHATTAN MORTGAGE CORPORATION available	110	\$11,951,026.63	23.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	359	\$38,088,220.22	76.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	469	\$50,039,246.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	171	\$18,317,297.97	36.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	299	\$31,727,355.23	63.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	470	\$50,044,653.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	161	\$17,499,249.74	35.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	302	\$32,105,431.22	64.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	463	\$49,604,680.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	280	\$29,744,262.23	59.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	190	\$20,169,755.70	40.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	470	\$49,914,017.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	227	\$24,432,019.42	48.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	244	\$25,595,535.55	51.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	471	\$50,027,554.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	202	\$21,096,037.97	58.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	142	\$15,093,920.86	41.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	344	\$36,189,958.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	166	\$17,360,399.28	42.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	230	\$23,855,259.11	57.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	396	\$41,215,658.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	65	\$11,642,079.66	23.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	218	\$38,243,956.79	76.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	283	\$49,886,036.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	76	\$13,346,811.27	26.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	206	\$36,812,443.77	73.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	282	\$50,159,255.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	101	\$18,312,771.16	36.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	182	\$31,981,112.00	63.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	283	\$50,293,883.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	97	\$17,443,044.71	34.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION available	182	\$33,027,749.85	65.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	279	\$50,470,794.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	157	\$26,817,652.49	53.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$23,193,451.09	46.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	291	\$50,011,103.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	98	\$17,551,073.97	56.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$13,554,019.04	43.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	177	\$31,105,093.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	11	\$2,228,754.80	78.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$613,169.85	21.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,841,924.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	3	\$392,973.89	34.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$739,665.81	65.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,132,639.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	30	\$5,003,900.00	92.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$425,500.00	7.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$5,429,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	28	\$5,352,700.00	71.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,143,786.90	28.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$7,496,486.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	34	\$6,124,950.00	82.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,291,436.43	17.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$7,416,386.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	36	\$7,078,435.79	73.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,607,089.64	26.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$9,685,525.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	36	\$6,509,582.16	81.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,503,400.00	18.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$8,012,982.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	30	\$5,422,000.00	84.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$987,799.53	15.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$6,409,799.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	20	\$3,936,300.00	69.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,741,934.50	30.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,678,234.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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ABC MORTGAGE COMPANY available	19	\$3,601,750.00	62.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,143,200.00	37.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$5,744,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	47	\$9,201,834.34	88.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,216,488.67	11.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$10,418,323.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	25	\$4,365,663.76	71.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,737,000.00	28.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$6,102,663.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	17	\$2,183,100.00	62.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,327,920.00	37.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$3,511,020.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	43	\$7,705,800.00	68.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$3,575,900.00	31.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	62	\$11,281,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	18	\$2,556,319.90	69.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,139,200.00	30.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$3,695,519.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	18	\$2,513,651.70	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$2,513,651.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$9,903,164.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK available	34	\$4,943,861.18	80.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,223,887.75	19.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$6,167,748.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK available	191	\$29,874,305.49	86.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$4,633,218.74	13.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	219	\$34,507,524.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK available	173	\$26,159,819.77	88.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$3,425,665.93	11.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	197	\$29,585,485.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	36	\$4,250,434.36	31.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$9,175,343.41	68.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	95	\$13,425,777.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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THE HUNTINGTON
NATIONAL BANK

20	\$2,182,296.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$2,182,296.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

30	\$2,986,920.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
30	\$2,986,920.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BMG INC.

available

1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
41	\$6,054,418.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

37	\$6,710,110.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
37	\$6,710,110.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

134	\$23,145,047.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
134	\$23,145,047.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

145	\$20,049,108.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
145	\$20,049,108.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

11	\$1,012,890.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$1,012,890.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

available

52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BMG INC.

available

3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
171	\$34,199,103.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	18	\$3,565,921.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,565,921.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	82	\$13,034,473.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$13,034,473.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	2	\$311,550.00	1.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	211	\$24,916,572.30	98.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	213	\$25,228,122.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	42	\$3,891,085.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$3,891,085.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,888,100.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,888,100.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$60,140.00	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	90	\$6,416,480.98	99.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$6,476,620.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$222,550.00	2.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	57	\$8,235,825.56	97.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	58	\$8,458,375.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,085,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,085,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$5,710,481.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,710,481.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$219,770.31	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	132	\$25,074,295.33	99.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	133	\$25,294,065.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$3,228,383.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$3,228,383.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$149,200.00	1.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	55	\$11,076,488.25	98.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$11,225,688.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	116	\$17,713,348.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$17,713,348.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	122	\$16,872,338.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$16,872,338.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$6,605,291.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$6,605,291.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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SMG INC.	2	\$368,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$20,319,516.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	51	\$4,925,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$4,925,011.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$2,424,768.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,424,768.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
SMG INC.	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	51	\$8,904,251.36	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$8,985,001.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	73	\$10,752,631.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$10,752,631.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$6,518,215.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$6,518,215.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$1,884,199.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,884,199.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	29	\$3,755,377.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$3,755,377.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	46	\$7,233,947.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$7,233,947.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$2,865,790.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,865,790.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	59	\$5,781,584.70	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$10,023,335.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	114	\$6,881,016.88	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	233	\$14,394,841.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WTMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$3,369,144.60	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$20,101,486.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WTMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	75	\$13,365,200.05	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$34,221,897.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WTMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	5	\$877,007.35	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$4,783,911.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	189	\$34,500,340.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	137	\$25,217,216.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	50	\$8,642,984.60	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$33,860,201.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	29	\$4,111,210.04	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	200	\$32,980,420.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	60	\$10,021,237.43	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	209	\$33,984,755.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	54	\$10,156,252.82	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$35,047,067.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	84	\$14,581,213.06	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	211	\$34,286,904.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	81	\$14,312,430.50	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$33,916,224.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	40	\$6,341,638.19	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	194	\$35,020,389.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	89	\$15,691,753.04	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	205	\$33,933,189.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	37	\$6,554,140.20	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$34,291,763.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	30	\$4,483,883.38	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$33,360,440.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	156	\$26,088,425.19	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	48	\$8,328,689.48	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$34,417,114.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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ATMER FUNDING, LLC	142	\$24,467,541.01	72.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	59	\$9,358,229.64	27.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	201	\$33,825,770.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	20	\$2,382,322.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,382,322.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	16	\$3,202,945.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$3,202,945.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	16	\$1,515,228.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,515,228.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	16	\$1,808,941.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,808,941.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	28	\$3,317,626.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$3,317,626.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	18	\$3,239,540.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,239,540.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OME STAR MORTGAGE RVICES, LLC	15	\$2,783,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,783,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OME STAR MORTGAGE RVICES, LLC	44	\$8,236,735.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$8,236,735.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OME STAR MORTGAGE RVICES, LLC	49	\$9,110,359.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$9,110,359.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OME STAR MORTGAGE RVICES, LLC	7	\$1,596,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,596,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	20	\$2,706,592.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,706,592.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	18	\$2,387,497.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,387,497.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ARWOOD STREET NDING I, LLC	11	\$1,437,143.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,437,143.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	14	\$1,573,786.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,573,786.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	20	\$2,254,728.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,254,728.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	467	\$88,167,713.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	467	\$88,167,713.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	24	\$1,786,262.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$1,786,262.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	474	\$92,551,913.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	474	\$92,551,913.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	448	\$86,133,626.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	448	\$86,133,626.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	460	\$84,243,087.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	460	\$84,243,087.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	319	\$56,888,952.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	319	\$56,888,952.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	254	\$25,220,227.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	254	\$25,220,227.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	179	\$12,433,635.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$12,433,635.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	164	\$26,782,432.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	164	\$26,782,432.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	34	\$2,122,049.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	34	\$2,122,049.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	30	\$3,020,526.32	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$3,020,526.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	253	\$47,347,090.21	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	253	\$47,347,090.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	10	\$1,756,372.33	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,756,372.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IX MORTGAGE MPANY, LLC	19	\$3,305,350.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,305,350.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	16	\$2,518,392.27	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,518,392.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	44	\$8,267,944.39	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$8,267,944.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	296	\$49,089,225.12	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	296	\$49,089,225.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA available	93	\$10,971,905.46	35.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$20,011,135.38	64.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	263	\$30,983,040.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA available	323	\$69,184,901.10	58.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	215	\$49,505,219.54	41.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	538	\$118,690,120.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. A POPULAR HOME MORTGAGE	7	\$1,648,200.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,648,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. A POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$179,541.60	10.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,662,380.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,770,959.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,193,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$338,489.94	29.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,130,099.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,728,500.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$213,000.00	10.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,940,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	91	\$12,069,644.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$12,069,644.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	86	\$12,275,807.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$12,275,807.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	73	\$9,087,003.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$9,087,003.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$84,678.66	7.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,087,678.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$187,664.71	8.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,146,364.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	5	\$1,011,798.98	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$5,829,848.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$193,420.82	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,297,270.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	2	\$209,276.51	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$2,371,412.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,266,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$103,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,030,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$261,102.81	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$3,293,313.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	11	\$1,066,982.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,066,982.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,682,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$135,200.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,116,252.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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available	4	\$432,440.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,557,448.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,541,874.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,414,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	3	\$557,134.29	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,261,834.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$225,769.58	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,150,990.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$557,092.39	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,481,757.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	3	\$285,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,082,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,198,904.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$395,240.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,945,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	2	\$214,864.91	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,029,207.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC.														
3A POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$562,335.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,091,484.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	43	\$7,585,252.27	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$12,414,496.92	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$19,999,749.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	62	\$8,841,332.41	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$11,157,104.43	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	147	\$19,998,436.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	36	\$7,984,224.70	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$12,014,903.69	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$19,999,128.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	22	\$6,403,685.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$13,595,225.03	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$19,998,910.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	12	\$2,813,919.81	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,186,295.70	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$6,000,215.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	39	\$8,277,932.66	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$11,723,462.38	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$20,001,395.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	47	\$8,521,785.58	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$11,477,443.83	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$19,999,229.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	17	\$3,141,839.64	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,858,368.61	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$7,000,208.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA)														
available	16	\$3,056,618.68	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	25	\$4,942,581.14	61.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$7,999,199.82	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	46	\$10,802,699.33	63.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$17,000,916.28	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	67	\$11,945,143.66	59.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	122	\$19,999,935.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	47	\$7,310,474.70	73.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$10,000,666.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	32	\$6,269,661.53	62.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$10,001,376.21	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	62	\$9,556,883.26	95.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$10,000,822.82	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	43	\$9,845,292.58	54.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$17,999,823.86	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	39	\$7,797,574.03	77.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$10,000,440.37	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	33	\$6,988,705.75	69.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$10,000,564.71	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	70	\$15,952,215.76	79.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$19,998,658.73	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	44	\$8,380,102.77	55.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	88	\$14,998,998.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	45	\$6,990,115.62	46.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	44	\$8,008,900.93	53.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	89	\$14,999,016.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	22	\$3,872,250.00	38.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	31	\$6,128,554.15	61.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	53	\$10,000,804.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	17	\$2,851,616.85	28.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	37	\$7,148,263.19	71.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	54	\$9,999,880.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	34	\$6,710,632.40	33.55% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	66	\$13,290,481.80	66.45% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	100	\$20,001,114.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	61	\$8,968,979.77	40.77% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	60	\$13,032,653.27	59.23% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	121	\$22,001,633.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	19	\$3,588,900.00	32.62% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	31	\$7,411,566.30	67.38% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	50	\$11,000,466.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	25	\$5,241,232.97	52.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$4,760,118.13	47.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	46	\$10,001,351.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	31	\$6,946,891.38	46.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	31	\$8,054,353.03	53.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	62	\$15,001,244.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	24	\$4,231,324.06	35.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	37	\$7,770,189.67	64.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	61	\$12,001,513.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	41	\$8,285,415.61	41.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	54	\$11,715,820.31	58.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	95	\$20,001,235.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

BC MORTGAGE CORPORATION (USA) available	33	\$5,747,883.87	38.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$9,252,290.97	61.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$15,000,174.84	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	39	\$6,345,241.04	42.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$8,654,205.08	57.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$14,999,446.12	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	10	\$2,074,012.10	13.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$12,926,435.34	86.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$15,000,447.44	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	46	\$5,840,990.27	38.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$9,158,394.83	61.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$14,999,385.10	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	16	\$3,865,269.50	55.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,135,100.00	44.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,000,369.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	17	\$3,393,974.36	22.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$11,606,156.80	77.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$15,000,131.16	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	24	\$4,987,401.14	33.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$10,012,452.24	66.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$14,999,853.38	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	39	\$4,675,851.01	46.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$5,323,720.16	53.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$9,999,571.17	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	29	\$6,327,407.73	42.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,672,135.16	57.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$14,999,542.89	100%	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	2	\$157,500.00	5.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$2,872,799.03	94.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$3,030,299.03	100%	\$0.00	0	\$0.00	0	\$0.00	0

ABC MORTGAGE CORPORATION (USA) available	38	\$6,061,832.55	30.31% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	68	\$13,939,388.91	69.69% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	106	\$20,001,221.46	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	32	\$5,851,800.45	29.26% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	69	\$14,148,814.00	70.74% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	101	\$20,000,614.45	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	19	\$3,829,595.00	25.53% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	52	\$11,171,600.00	74.47% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	71	\$15,001,195.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	42	\$7,438,973.39	49.59% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	39	\$7,563,191.46	50.41% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	81	\$15,002,164.85	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	12	\$2,320,126.24	29% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	27	\$5,680,250.00	71% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	39	\$8,000,376.24	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	101	\$20,001,137.38	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	101	\$20,001,137.38	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	13	\$3,827,781.85	19.14% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	55	\$16,171,530.31	80.86% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	68	\$19,999,312.16	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	22	\$5,198,151.74	25.99% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	59	\$14,802,833.11	74.01% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	81	\$20,000,984.85	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	25	\$5,405,517.84	27.03% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	70	\$14,596,100.00	72.97% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	95	\$20,001,617.84	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	40	\$5,798,100.00	28.99% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	102	\$14,201,344.01	71.01% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	142	\$19,999,444.01	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	43	\$9,717,903.00	48.58% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	43	\$10,285,144.47	51.42% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰

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	86	\$20,003,047.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BC MORTGAGE CORPORATION (USA) available	50	\$6,682,293.75	44.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	50	\$8,319,600.00	55.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	100	\$15,001,893.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BC MORTGAGE CORPORATION (USA) available	24	\$3,259,925.53	16.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	89	\$16,740,793.56	83.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	113	\$20,000,719.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BC MORTGAGE CORPORATION (USA) available	62	\$6,590,283.37	50.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	56	\$6,410,030.38	49.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	118	\$13,000,313.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	23	\$4,474,098.54	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	23	\$4,474,098.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	16	\$2,999,315.29	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	16	\$2,999,315.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	10	\$1,790,138.22	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	10	\$1,790,138.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	35	\$7,499,995.32	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	35	\$7,499,995.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	13	\$2,502,450.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	13	\$2,502,450.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	14	\$1,799,902.73	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	14	\$1,799,902.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	24	\$5,003,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	24	\$5,003,300.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	20	\$2,366,905.63	27.42% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	52	\$6,265,458.90	72.58% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	72	\$8,632,364.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	9	\$2,329,754.97	7.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	103	\$27,175,145.79	92.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	112	\$29,504,900.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	4	\$916,213.73	6.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	53	\$12,908,949.78	93.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	57	\$13,825,163.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	31	\$2,048,345.21	46.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.

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available	36	\$2,393,205.90	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$4,441,551.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,116,344.31	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$6,251,262.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	84	\$9,757,625.69	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$12,403,966.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	11	\$2,275,198.56	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	43	\$10,530,087.94	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$12,805,286.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	21	\$4,615,736.82	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$14,444,370.08	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$19,060,106.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	55	\$6,307,983.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	61	\$6,896,429.49	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	116	\$13,204,413.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	42	\$9,591,688.37	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$17,553,862.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	48	\$3,131,930.16	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$5,582,565.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	49	\$5,756,752.04	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	59	\$6,783,339.10	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$12,540,091.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	40	\$8,356,111.02	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$14,389,233.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	96	\$11,551,672.24	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	157	\$18,415,124.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	55	\$12,194,640.52	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	85	\$18,246,637.78	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	140	\$30,441,278.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$7,419,837.16	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	127	\$14,825,511.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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NTRUST MORTGAGE INC. available	59	\$13,124,802.61	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$9,886,104.95	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$23,010,907.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	34	\$7,958,232.15	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$15,339,756.27	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$23,297,988.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	36	\$4,074,340.03	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$7,469,985.09	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$11,544,325.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	39	\$9,043,034.74	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$12,871,785.55	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$21,914,820.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	7	\$1,317,060.06	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$12,247,347.32	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$13,564,407.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	54	\$6,294,676.43	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$8,306,529.61	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$14,601,206.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	21	\$2,540,842.30	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,703,686.73	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$5,244,529.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	26	\$5,527,817.82	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$8,319,321.67	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$13,847,139.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	46	\$3,092,612.94	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$2,466,224.58	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$5,558,837.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	30	\$3,341,026.05	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$4,669,019.88	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$8,010,045.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	21	\$4,594,421.65	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$9,230,741.96	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$13,825,163.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	34	\$6,361,694.99	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,730,929.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$9,092,624.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	31	\$6,877,038.90	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$18,155,612.03	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$25,032,650.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

CENTRUST MORTGAGE INC. available	27	\$4,985,340.54	57.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,717,980.46	42.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$8,703,321.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	41	\$2,881,470.17	45.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$3,440,388.62	54.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$6,321,858.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	22	\$2,555,163.31	38.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$4,000,849.52	61.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$6,556,012.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	31	\$1,862,144.63	43.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$2,417,767.91	56.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$4,279,912.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	20	\$2,223,739.64	32.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$4,593,186.42	67.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	58	\$6,816,926.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	19	\$4,230,415.31	37.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$7,184,994.06	62.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$11,415,409.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	13	\$1,545,116.52	22.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$5,259,305.23	77.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$6,804,421.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	10	\$2,167,807.11	17.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$10,451,677.48	82.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$12,619,484.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	26	\$5,738,958.87	56.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,352,492.77	43.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$10,091,451.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	36	\$7,264,207.27	72.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,785,584.49	27.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$10,049,791.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	26	\$5,581,295.81	55.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,478,257.77	44.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$10,059,553.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	43	\$7,538,693.55	15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	234	\$42,720,058.95	85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	277	\$50,258,752.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
available	184	\$37,935,897.81	75.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
	242	\$50,233,038.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
available	175	\$36,607,358.56	56.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
	324	\$65,027,463.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
available	25	\$5,748,374.04	60.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
	50	\$9,499,331.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
available	42	\$8,927,110.42	72.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
	60	\$12,332,647.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
available	29	\$5,327,365.03	77.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
	38	\$6,833,438.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
available	60	\$4,135,133.78	47.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
	129	\$8,682,084.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
available	21	\$4,595,192.77	82.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
	27	\$5,578,258.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.
WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0\$0.

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available	63	\$12,418,462.51	77.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$15,985,295.01	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	87	\$16,974,091.10	58.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$29,118,721.44	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	70	\$13,720,370.49	55.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$24,900,608.22	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$1,266,662.03	5.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$25,203,416.30	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$2,350,150.00	2.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	647	\$80,307,987.86	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	279	\$58,845,482.24	28.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,025	\$204,004,399.17	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	149	\$32,209,650.00	21.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	726	\$146,777,124.68	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	277	\$55,494,193.28	22.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,233	\$242,577,918.92	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,100	\$204,005,679.19	58.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,067	\$349,993,155.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	886	\$162,374,816.45	54.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,818	\$299,981,191.22	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,095	\$299,325,838.78	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	109	\$6,836,002.07	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,545	\$89,222,372.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	111	\$6,700,572.09	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,816	\$103,787,384.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$251,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$10,232,225.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	177	\$16,629,379.91	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,949	\$180,803,896.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	20	\$1,866,591.38	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,946,591.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	136	\$25,194,175.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	644	\$96,598,702.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	127	\$25,357,599.46	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,155	\$206,878,147.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	26	\$4,216,224.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,216,224.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	27	\$1,536,473.34	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$536,206.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$2,072,679.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$376,750.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$2,626,759.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$933,550.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$4,212,173.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	42	\$8,356,747.41	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$29,181,494.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	32	\$7,523,049.80	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$18,016,420.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	16	\$3,217,600.00	23.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$13,837,979.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	51	\$8,877,059.97	68.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	23	\$4,170,455.92	31.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$13,047,515.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	42	\$8,129,030.50	78.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	11	\$2,264,315.71	21.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$10,393,346.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	6	\$881,570.39	63.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	3	\$497,037.10	36.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,378,607.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	27	\$5,292,725.44	68.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	13	\$2,478,401.70	31.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$7,771,127.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	24	\$5,190,988.41	87.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$721,179.78	12.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$5,912,168.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	14	\$2,765,384.83	57.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	10	\$2,048,330.86	42.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$4,813,715.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	10	\$2,116,034.55	71.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$848,768.93	28.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,964,803.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	23	\$4,101,984.96	70.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	10	\$1,691,652.49	29.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$5,793,637.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	33	\$6,532,301.95	61.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	20	\$4,005,884.66	38.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$10,538,186.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	37	\$7,262,734.09	85.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	8	\$1,259,477.62	14.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$8,522,211.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	1	\$56,100.00	5.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	5	\$1,022,696.29	94.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,078,796.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	5	\$822,050.00	35.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	20	\$2,320,431.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	372	\$51,354,014.27	82.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	445	\$62,029,927.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$110,692.95	5.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$1,888,922.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	390	\$48,977,538.37	77.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	502	\$62,847,873.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	41	\$4,457,195.66	79.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$5,586,116.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	76	\$10,179,780.32	81.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	95	\$12,442,150.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	62	\$7,757,840.79	69.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	91	\$11,189,000.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	27	\$4,885,045.67	78.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	8	\$1,375,800.00	21.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$6,260,845.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	38	\$7,786,518.22	76.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	15	\$2,356,589.70	23.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$10,143,107.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	21	\$3,558,376.24	63.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$2,019,772.62	36.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,578,148.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	35	\$6,838,170.08	77.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$1,954,786.20	22.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$8,792,956.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	26	\$5,001,542.82	69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	13	\$2,247,465.76	31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$7,249,008.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

WIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	37	\$4,200,063.08	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$5,294,438.89	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	86	\$10,588,232.64	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$15,512,514.60	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	116	\$16,243,927.73	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	150	\$20,929,189.91	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$12,075,806.90	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$8,553,994.21	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	86	\$8,383,700.99	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$8,574,403.11	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$12,301,843.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$17,118,747.20	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	55	\$14,147,752.51	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$23,087,971.38	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	66	\$11,267,671.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$15,034,811.78	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	44	\$3,145,707.53	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$6,243,139.69	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	83	\$5,571,748.90	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$5,645,748.90	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	17	\$2,304,700.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	19	\$2,488,050.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	71	\$12,230,523.09	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	71	\$12,230,523.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	59	\$3,655,743.42	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	59	\$3,655,743.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	31	\$3,078,272.01	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	31	\$3,078,272.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION PLANTERS BANK NA	1	\$103,900.00	2.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	40	\$4,554,581.30	97.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	41	\$4,658,481.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	13	\$2,025,899.67	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	13	\$2,025,899.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	60	\$9,277,029.24	70.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	87	\$13,196,143.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	64	\$10,125,277.75	78.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	85	\$12,918,187.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	14	\$1,620,692.92	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	14	\$1,620,692.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	87	\$11,962,229.12	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	87	\$11,962,229.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	68	\$11,074,384.00	78.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	86	\$14,032,913.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	85	\$15,872,194.28	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	85	\$15,872,194.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	90	\$19,042,040.24	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	90	\$19,042,040.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION PLANTERS BANK NA	3	\$720,258.86	3.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	86	\$21,409,781.51	96.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	89	\$22,130,040.37	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	86	\$25,194,606.17	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	86	\$25,194,606.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	28	\$2,154,312.32	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	28	\$2,154,312.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

available	47	\$8,443,482.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$8,443,482.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$17,226,526.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$17,226,526.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	84	\$17,291,494.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$17,291,494.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	10	\$851,432.76	11.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	78	\$6,609,077.08	88.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$7,460,509.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	29	\$4,111,735.18	34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	59	\$7,981,961.87	66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$12,093,697.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	62	\$11,821,119.08	70.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$16,712,828.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	90	\$17,352,305.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	90	\$17,352,305.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$16,879,620.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$16,879,620.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$207,923.00	1.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	88	\$14,819,032.60	98.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$15,026,955.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	90	\$25,336,461.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	90	\$25,336,461.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$15,061,181.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$15,061,181.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	40	\$10,837,896.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$10,837,896.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$13,994,755.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$13,994,755.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	76	\$13,995,466.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$13,995,466.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	69	\$4,842,984.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$4,842,984.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	78	\$7,726,322.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	78	\$7,726,322.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	66	\$15,799,073.35	73.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$21,472,481.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$13,342,555.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$13,342,555.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	87	\$22,496,587.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$22,496,587.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$170,000.00	0.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	85	\$19,855,484.95	99.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$20,025,484.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	13	\$903,776.89	33.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	24	\$1,785,141.64	66.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$2,688,918.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	81	\$18,754,534.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	81	\$18,754,534.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	100	\$16,089,930.84	87.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	114	\$18,370,978.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	70	\$4,126,337.93	58.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	120	\$7,037,435.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	43	\$2,571,957.95	46.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	93	\$5,496,599.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	58	\$3,491,169.88	61.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$5,712,167.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	30	\$1,663,777.89	62.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$2,673,241.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PNTRUST MORTGAGE INC.	62	\$10,095,856.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$10,095,856.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	64	\$9,518,574.21	62.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	103	\$15,193,014.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	58	\$8,640,080.93	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$14,854,236.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	82	\$12,685,064.99	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$14,052,931.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$12,870,346.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	31	\$2,631,848.44	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$9,437,157.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	65	\$6,463,234.79	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$10,383,647.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$6,824,129.47	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$11,405,253.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	69	\$8,891,703.62	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$13,213,367.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	67	\$8,971,296.16	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$13,929,861.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$10,183,481.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	55	\$8,356,996.73	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	17	\$1,873,358.09	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$10,230,354.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	37	\$5,009,397.94	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$14,220,233.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	75	\$11,171,647.78	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$14,682,214.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$657,902.60	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$2,551,176.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	55	\$3,307,387.73	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	77	\$4,597,449.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	43	\$2,469,248.98	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$2,469,248.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	34	\$1,833,773.30	38.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	50	\$2,914,510.29	61.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$4,748,283.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	9	\$544,150.20	14.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	59	\$3,270,894.74	85.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$3,815,044.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	48	\$7,541,640.80	62.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$4,556,444.76	37.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$12,098,085.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	23	\$3,270,702.40	21.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	75	\$12,258,211.94	78.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$15,528,914.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	2	\$205,082.26	2.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	57	\$8,954,925.97	97.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$9,160,008.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	27	\$2,163,730.10	46.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$2,476,674.45	53.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$4,640,404.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	29	\$2,841,360.57	32.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	62	\$6,017,123.51	67.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$8,858,484.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	27	\$4,889,514.22	41.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	40	\$7,002,183.00	58.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$11,891,697.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	6	\$1,193,400.43	10.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	55	\$10,107,298.46	89.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$11,300,698.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	60	\$8,854,464.51	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$8,854,464.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	39	\$5,034,542.07	30.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	69	\$11,486,814.98	69.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$16,521,357.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	12	\$2,167,920.21	11.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	101	\$16,363,553.70	88.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$18,531,473.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

CENTRUST MORTGAGE INC. available	46	\$6,973,139.86	71.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,749,813.74	28.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$9,722,953.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	24	\$3,306,266.84	30.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$7,381,797.77	69.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$10,688,064.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	14	\$1,893,665.13	13.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$12,650,787.16	86.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$14,544,452.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	34	\$6,158,814.74	48.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$6,570,297.92	51.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$12,729,112.66	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	3	\$462,673.71	10.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,108,650.70	89.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$4,571,324.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	41	\$7,428,218.08	49.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$7,726,784.76	50.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$15,155,002.84	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	31	\$3,759,716.40	29.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$8,969,264.61	70.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$12,728,981.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	6	\$926,023.00	27.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,418,120.35	72.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,344,143.35	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	10	\$1,221,385.36	36.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,099,976.93	63.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$3,321,362.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	14	\$1,549,692.22	44.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$1,949,549.18	55.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$3,499,241.40	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	13	\$933,809.60	91.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$88,500.00	8.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,022,309.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	1	\$77,000.00	7.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$938,557.22	92.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,015,557.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	2	\$350,415.21	9.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. available	21	\$3,356,122.60	90.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,706,537.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	3	\$434,426.96	43.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$569,426.82	56.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,003,853.78	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	3	\$173,787.34	64.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$93,661.28	35.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$267,448.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	2	\$296,171.00	15.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,676,965.51	84.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,973,136.51	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	52	\$7,639,248.57	12.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	301	\$53,386,454.41	87.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	353	\$61,025,702.98	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	31	\$4,415,438.79	22.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$14,853,365.68	77.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	138	\$19,268,804.47	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	3	\$565,556.61	5.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$10,232,846.29	94.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$10,798,402.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	95	\$14,724,175.90	36.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	154	\$25,858,596.42	63.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	249	\$40,582,772.32	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	6	\$893,374.00	17.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,290,014.00	82.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,183,388.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$3,021,054.64	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,021,054.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	2	\$186,155.92	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$12,457,390.09	98.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	72	\$12,643,546.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	25	\$5,283,044.00	34.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	49	\$10,244,107.00	65.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	74	\$15,527,151.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	16	\$3,244,442.00	27.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	45	\$8,355,344.00	72.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$11,599,786.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
Not available	6	\$1,003,573.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,003,573.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	33	\$5,075,262.31	25.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	85	\$14,930,170.18	74.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	118	\$20,005,432.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	26	\$3,409,413.07	17.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	91	\$16,592,830.29	82.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$20,002,243.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	11	\$2,802,522.30	26.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	33	\$7,636,923.95	73.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$10,439,446.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	3	\$489,000.00	6.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	39	\$6,589,287.29	93.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$7,078,287.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	7	\$1,591,400.00	9.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	103	\$15,142,694.37	90.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	110	\$16,734,094.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	278	\$35,758,819.00	51.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	260	\$34,164,898.16	48.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	538	\$69,923,717.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME									
DEALERS, INC.	133	\$19,938,643.00	49.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Not available	125	\$20,217,475.18	50.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	258	\$40,156,118.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	23	\$3,049,308.00	22.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

COUNTRYWIDE HOME LOANS, INC. available	67	\$10,767,671.56	77.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$13,816,979.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	83	\$10,916,026.00	35.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$19,838,088.34	64.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$30,754,114.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	98	\$8,703,309.38	71.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$3,443,829.59	28.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$12,147,138.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	56	\$8,488,611.00	50.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$8,165,551.57	49.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$16,654,162.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$5,953,048.00	58.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,277,367.50	41.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$10,230,415.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	158	\$10,836,487.00	58.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$7,586,528.05	41.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	267	\$18,423,015.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$5,306,168.50	52.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,737,928.79	47.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$10,044,097.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	220	\$21,512,080.39	58.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$15,371,930.79	41.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	375	\$36,884,011.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	153	\$32,759,068.00	70.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$13,916,960.82	29.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	221	\$46,676,028.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	264	\$56,857,781.34	24.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	766	\$173,872,093.69	75.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,030	\$230,729,875.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	117	\$18,153,616.69	58.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DEALERS, INC. not available	74	\$13,120,290.56	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$31,273,907.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	4	\$792,056.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$4,475,585.22	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	2	\$336,081.08	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	1	\$69,634.32	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$249,084.07	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	1	\$116,350.78	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$376,890.76	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	4	\$280,716.55	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$643,008.09	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	51	\$7,760,314.66	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$12,242,996.13	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	40	\$6,222,734.73	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$13,779,027.26	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	165	\$21,254,123.07	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	462	\$60,397,675.50	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	74	\$12,974,717.94	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$22,025,544.99	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	63	\$10,424,950.67	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	197	\$35,000,262.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	134	\$24,577,429.16	70.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	197	\$35,002,379.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	45	\$6,982,736.54	27.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$18,018,444.29	72.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	152	\$25,001,180.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	149	\$24,861,618.26	62.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$15,144,371.20	37.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	224	\$40,005,989.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	60	\$10,804,603.81	54.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	50	\$9,197,796.35	45.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	110	\$20,002,400.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	97	\$15,266,944.10	61.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$9,735,130.72	38.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	149	\$25,002,074.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	86	\$13,218,908.81	66.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$6,783,947.35	33.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	120	\$20,002,856.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	154	\$24,852,829.07	49.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	131	\$25,147,980.99	50.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	285	\$50,000,810.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,309,172.48	6.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$18,692,634.70	93.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	109	\$20,001,807.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	72	\$10,576,921.78	35.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	118	\$19,425,470.36	64.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	190	\$30,002,392.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$7,554,373.66	37.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$12,787,418.40	62.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	138	\$20,341,792.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	44	\$8,230,879.23	32.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	98	\$16,770,165.32	67.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$25,001,044.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$5,667,960.87	22.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$19,333,153.27	77.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$25,001,114.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	20	\$3,078,132.66	10.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$26,923,215.73	89.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$30,001,348.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,010,218.97	16.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$20,990,525.84	83.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$25,000,744.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	21	\$3,458,700.00	11.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$26,544,099.99	88.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$30,002,799.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	44	\$6,746,895.43	26.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$18,253,634.24	73.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$25,000,529.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	98	\$15,363,547.61	51.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$14,639,386.13	48.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$30,002,933.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	83	\$12,851,288.13	42.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$17,152,213.29	57.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$30,003,501.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	3	\$349,400.00	1.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$27,711,371.22	98.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$28,060,771.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	25	\$2,920,277.00	6.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	244	\$39,128,688.50	93.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	269	\$42,048,965.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	27	\$3,681,736.00	7.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	241	\$45,810,635.57	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	268	\$49,492,371.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	70	\$6,838,817.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	303	\$37,232,637.47	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	373	\$44,071,454.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	123	\$15,681,107.39	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	591	\$76,969,723.92	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	714	\$92,650,831.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	102	\$13,640,462.81	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	312	\$40,043,597.07	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	414	\$53,684,059.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	132	\$16,884,029.39	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	413	\$54,213,621.71	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	545	\$71,097,651.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	67	\$10,936,526.49	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	151	\$27,744,056.14	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	218	\$38,680,582.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	16	\$2,942,335.97	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,970,353.86	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$5,912,689.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,158,940.34	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,830,419.36	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,989,359.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	31	\$5,669,167.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$5,669,167.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	20	\$3,936,186.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$19,244,524.97	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$23,180,710.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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available	27	\$5,064,815.97	72.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$7,006,615.97	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	160	\$27,107,516.41	67.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	65	\$12,893,397.94	32.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$40,000,914.35	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	47	\$8,769,744.28	43.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	59	\$11,234,995.85	56.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$20,004,740.13	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	57	\$8,806,158.81	44.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	66	\$11,197,615.27	55.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$20,003,774.08	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	77	\$12,284,085.67	49.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	63	\$12,719,437.09	50.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$25,003,522.76	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	62	\$8,893,070.04	35.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	89	\$16,109,451.24	64.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$25,002,521.28	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	45	\$6,709,790.74	26.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	99	\$18,292,951.86	73.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$25,002,742.60	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	57	\$9,679,541.98	38.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	82	\$15,320,690.63	61.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$25,000,232.61	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	98	\$15,799,503.10	63.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	46	\$9,202,372.22	36.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$25,001,875.32	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	81	\$11,511,588.51	57.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	44	\$8,494,214.43	42.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$20,005,802.94	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	60	\$12,707,706.73	63.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	36	\$7,293,114.26	36.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	96	\$20,000,820.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	90	\$11,934,703.00	24.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	237	\$36,374,010.49	75.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	327	\$48,308,713.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	271	\$35,235,469.72	32.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	551	\$72,251,273.29	67.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	822	\$107,486,743.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	42	\$6,136,742.28	26.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	109	\$17,282,842.56	73.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	151	\$23,419,584.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	15	\$1,818,153.00	17% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	58	\$8,879,694.20	83% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	73	\$10,697,847.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	27	\$3,440,004.00	26.56% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	70	\$9,512,673.82	73.44% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	97	\$12,952,677.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	4	\$515,123.00	3.3% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	90	\$15,084,282.04	96.7% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	94	\$15,599,405.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	19	\$2,754,178.43	27.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	49	\$7,125,089.47	72.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	68	\$9,879,267.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	68	\$4,616,080.09	22.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	233	\$16,233,183.23	77.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	301	\$20,849,263.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	15	\$3,700,500.00	35.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	27	\$6,859,660.00	64.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	42	\$10,560,160.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	74	\$7,123,658.53	20.36% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
DEALERS, INC.	286	\$27,859,176.44	79.64% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Not available	360	\$34,982,834.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	58	\$12,697,595.97	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$14,429,461.26	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$27,127,057.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	71	\$16,566,586.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	685	\$154,347,445.37	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	756	\$170,914,031.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	45	\$2,777,249.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$10,756,579.54	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	209	\$13,533,828.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	27	\$2,691,915.40	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$8,797,591.71	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	117	\$11,489,507.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	18	\$2,526,268.69	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$9,637,919.81	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$12,164,188.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	14	\$2,639,705.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$13,486,138.39	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$16,125,843.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	18	\$2,777,590.41	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$17,223,330.37	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$20,000,920.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	27	\$4,594,949.94	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$15,406,085.53	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$20,001,035.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	18	\$2,617,814.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$11,960,554.91	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	102	\$14,578,368.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	221	\$25,242,873.55	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$20,618,120.84	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	398	\$45,860,994.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	56	\$6,604,479.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$27,682,424.28	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	235	\$34,286,903.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	197	\$13,529,717.65	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	237	\$16,138,970.11	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	434	\$29,668,687.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	53	\$11,087,050.39	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$12,334,583.29	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	109	\$23,421,633.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	132	\$25,822,041.60	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$20,647,677.87	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	225	\$46,469,719.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	66	\$3,940,712.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	146	\$9,125,585.89	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	212	\$13,066,298.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	196	\$19,269,709.14	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	350	\$34,559,040.06	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	546	\$53,828,749.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	271	\$54,912,065.06	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	753	\$164,908,859.72	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1,024	\$219,820,924.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	85	\$13,371,781.42	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	136	\$22,970,355.47	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	221	\$36,342,136.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	66	\$3,753,827.10	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	142	\$8,054,582.79	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	208	\$11,808,409.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	70	\$6,433,460.77	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	127	\$11,349,955.88	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	197	\$17,783,416.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	110	\$5,507,255.71	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	121	\$6,012,366.88	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	231	\$11,519,622.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	56	\$9,090,143.29	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$20,222,870.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$3,192,688.81	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,691,926.09	77.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$3,749,688.43	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	120	\$16,829,501.22	81.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$3,874,252.53	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	122	\$19,015,388.28	83.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	29	\$3,785,779.43	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	139	\$14,356,088.80	79.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,647,058.24	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$19,156,140.20	92.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$2,201,841.44	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$7,720,850.48	77.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	3	\$326,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$5,513,365.01	94.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	7	\$1,310,698.76	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$8,182,888.79	86.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	39	\$4,735,743.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

UNION	214	\$30,495,927.99	86.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	253	\$35,231,671.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	91	\$19,522,136.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	91	\$19,522,136.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	78	\$11,732,179.81	34.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	139	\$22,069,834.70	65.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	217	\$33,802,014.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	1	\$230,000.00	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	102	\$21,256,828.15	98.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$21,486,828.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	168	\$21,763,636.13	30.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	385	\$50,405,290.32	69.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	553	\$72,168,926.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	62	\$8,173,682.76	25.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	167	\$23,854,130.58	74.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	229	\$32,027,813.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	104	\$12,425,151.43	51.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	89	\$11,581,586.06	48.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$24,006,737.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	20	\$2,683,004.41	14.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	95	\$15,420,185.80	85.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$18,103,190.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	158	\$10,989,549.13	44.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	200	\$13,572,886.70	55.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	358	\$24,562,435.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	37	\$3,620,269.34	26.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	105	\$10,242,582.99	73.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$13,862,852.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION	13	\$1,480,805.61	11.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	70	\$11,311,177.69	88.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	83	\$12,791,983.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	84	\$15,675,702.07	52.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	72	\$14,326,475.37	47.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	156	\$30,002,177.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	26	\$3,814,397.07	19.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	90	\$16,186,611.61	80.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	116	\$20,001,008.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	33	\$5,179,728.41	20.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	109	\$19,821,424.85	79.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	142	\$25,001,153.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	5	\$853,080.00	17.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	22	\$4,154,589.49	82.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	27	\$5,007,669.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	62	\$11,298,541.78	56.49% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	46	\$8,701,644.28	43.51% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	108	\$20,000,186.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	90	\$15,589,985.92	44.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	103	\$19,410,269.64	55.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	193	\$35,000,255.56	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	82	\$13,445,868.24	44.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	87	\$16,557,977.50	55.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	169	\$30,003,845.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	106	\$18,079,960.54	51.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	97	\$16,923,495.81	48.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	203	\$35,003,456.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	67	\$9,733,565.06	30.27% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	125	\$22,418,898.83	69.73% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	192	\$32,152,463.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	22	\$3,131,956.72	10.23% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	188	\$27,470,123.85	89.77% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	210	\$30,602,080.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

UNION	36	\$4,713,642.22	8.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	362	\$49,993,435.61	91.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	398	\$54,707,077.83	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	16	\$809,484.14	17.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	52	\$3,800,205.74	82.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$4,609,689.88	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	5	\$1,067,855.70	10.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	40	\$9,396,705.75	89.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$10,464,561.45	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	18	\$2,465,363.00	9.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	160	\$24,250,432.17	90.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$26,715,795.17	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	29	\$4,022,588.00	10.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	218	\$34,427,167.72	89.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	247	\$38,449,755.72	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	26	\$3,487,044.65	45.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	28	\$4,166,081.63	54.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$7,653,126.28	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	18	\$2,901,129.36	21.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	52	\$10,681,337.30	78.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$13,582,466.66	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	83	\$12,463,975.21	70%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	35	\$5,341,833.03	30%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	118	\$17,805,808.24	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	10	\$1,661,037.24	17.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	37	\$7,859,117.33	82.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$9,520,154.57	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	92	\$17,328,252.41	57.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	63	\$12,672,065.12	42.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$30,000,317.53	100%	\$0.00	0	\$0.00	0	\$0.00	0

COUNTRYWIDE HOME LOANS, INC. available	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	146	\$25,004,039.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	87	\$4,883,921.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	150	\$8,223,601.52	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	237	\$13,107,522.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	66	\$5,817,805.00	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$8,309,415.02	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	159	\$14,127,220.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$15,911,747.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	366	\$36,015,219.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	166	\$35,872,214.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	781	\$173,098,093.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,902,180.15	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$7,443,569.77	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$9,345,749.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$7,022,067.93	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$13,489,574.76	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$20,511,642.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	148	\$25,002,462.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	64	\$11,293,980.15	45.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	146	\$25,002,706.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	108	\$18,101,745.68	51.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	204	\$35,000,997.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	33	\$5,320,503.93	17.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	166	\$30,003,154.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	55	\$8,341,182.77	23.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	210	\$35,000,245.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	118	\$19,071,426.39	54.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	205	\$35,002,059.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	77	\$11,875,003.69	39.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	175	\$30,000,029.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	42	\$6,068,777.55	24.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	149	\$24,614,763.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	53	\$9,738,374.02	38.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	124	\$25,386,730.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,884,000.00	17.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$10,615,874.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	18	\$2,786,227.06	17.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$15,891,812.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,294,247.84	68.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	14	\$2,942,558.13	31.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$9,236,805.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	153	\$29,514,940.15	57.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	256	\$51,058,440.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	98	\$16,880,176.43	48.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	196	\$35,000,030.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	82	\$14,628,105.07	41.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$35,000,901.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	86	\$14,816,585.81	49.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	168	\$30,003,926.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	79	\$12,908,327.24	43.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$30,001,892.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	55	\$9,171,714.10	26.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	197	\$35,002,829.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	133	\$15,135,395.99	19.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	635	\$76,692,998.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	84	\$5,063,324.37	34.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	231	\$14,630,716.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	40	\$3,953,836.00	34.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$11,378,847.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	15	\$2,498,979.97	16.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	68	\$13,039,444.00	83.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$15,538,423.97	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	25	\$3,287,274.18	24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$10,409,376.92	76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$13,696,651.10	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	29	\$3,766,606.00	11.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	202	\$30,272,591.35	88.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	231	\$34,039,197.35	100%	\$0.00	0	\$0.00	0	\$0.00	0
available	77	\$16,521,643.03	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$16,521,643.03	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	288	\$36,998,154.57	35.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	506	\$66,140,064.84	64.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	794	\$103,138,219.41	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	80	\$10,965,494.00	33.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$21,378,914.70	66.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	207	\$32,344,408.70	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	87	\$11,947,307.82	19.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	319	\$48,743,221.38	80.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	406	\$60,690,529.20	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	204	\$13,857,341.59	47.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	223	\$15,309,270.41	52.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	427	\$29,166,612.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$3,274,257.00	31.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$7,253,926.09	68.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$10,528,183.09	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	172	\$16,893,183.95	39.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	262	\$25,839,747.67	60.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	434	\$42,732,931.62	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	241	\$52,138,631.00	22.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	805	\$180,764,481.71	77.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	1,046	\$232,903,112.71	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	100	\$17,753,733.10	64.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	159	\$27,343,489.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	43	\$5,611,180.95	30.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	92	\$12,789,631.00	69.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	135	\$18,400,811.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	62	\$9,124,582.83	52.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	49	\$8,269,464.20	47.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	111	\$17,394,047.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	82	\$12,117,081.71	74.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	105	\$16,289,226.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	230	\$30,013,613.29	53.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	459	\$56,459,263.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	86	\$10,503,725.87	71.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	125	\$14,655,310.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$668,965.54	12.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	20	\$4,503,948.74	87.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	23	\$5,172,914.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	189	\$28,077,763.36	86.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	226	\$32,293,694.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	68	\$11,475,137.82	68.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	92	\$16,755,010.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	118	\$17,256,480.12	41.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	155	\$24,264,455.22	58.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	273	\$41,520,935.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	23	\$2,627,422.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$14,735,663.12	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$17,363,085.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	237	\$26,483,505.63	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	156	\$19,757,813.21	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	393	\$46,241,318.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	4	\$661,250.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$5,178,263.12	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$5,839,513.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	16	\$2,212,208.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$9,704,097.37	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$11,916,305.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	30	\$6,296,067.48	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$21,885,755.53	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$28,181,823.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	5	\$509,270.61	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,585,992.64	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,095,263.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	5	\$537,102.81	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$704,929.30	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,242,032.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$497,801.46	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$823,596.92	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,321,398.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$434,475.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$3,541,199.81	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$3,975,674.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	317	\$41,103,623.20	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	379	\$49,469,769.62	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	696	\$90,573,392.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	92	\$12,756,373.13	24.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	268	\$40,285,327.86	75.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	360	\$53,041,700.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	239	\$23,490,351.13	45.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	287	\$28,226,676.52	54.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	526	\$51,717,027.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	202	\$41,676,606.69	45.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	237	\$50,207,514.11	54.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	439	\$91,884,120.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	265	\$56,479,703.64	25.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	746	\$168,867,350.35	74.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,011	\$225,347,053.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	11	\$2,002,035.00	18.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$8,694,234.64	81.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$10,696,269.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$3,528,737.42	24.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$10,694,609.04	75.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$14,223,346.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	4	\$661,000.00	16.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,239,392.68	83.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,900,392.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	43	\$5,303,701.00	9.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	318	\$48,533,258.06	90.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	361	\$53,836,959.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	6	\$1,466,725.00	7.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$17,264,906.81	92.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$18,731,631.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	524	\$67,945,618.68	43.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	679	\$88,662,562.03	56.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,203	\$156,608,180.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	110	\$14,587,427.50	39.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	158	\$22,471,114.37	60.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	268	\$37,058,541.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	51	\$6,036,259.00	26.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$16,449,218.73	73.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$22,485,477.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	40	\$5,191,646.64	38.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$8,406,602.68	61.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$13,598,249.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	268	\$18,116,038.15	55.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	211	\$14,595,859.19	44.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	479	\$32,711,897.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	30	\$6,813,399.96	40.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$10,097,636.08	59.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$16,911,036.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	69	\$3,799,208.34	31.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$8,166,476.50	68.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$11,965,684.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	28	\$4,149,368.00	15.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$22,677,931.35	84.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$26,827,299.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	16	\$2,029,367.54	15.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$11,079,513.77	84.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$13,108,881.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	63	\$9,594,716.34	41.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$13,773,127.67	58.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$23,367,844.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	28	\$4,876,170.09	32.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$10,124,916.06	67.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$15,001,086.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	55	\$9,640,550.09	38.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	95	\$15,359,826.53	61.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$25,000,376.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	36	\$6,433,399.88	42.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$15,001,560.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	7	\$1,085,400.00	20.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,268,894.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	77	\$11,552,925.53	38.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	190	\$30,003,662.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	70	\$11,160,316.61	37.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$30,003,728.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$4,105,885.77	48.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$8,543,686.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	1	\$74,000.00	2.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,008,213.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$3,465,583.68	27.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$12,459,551.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,617,356.45	24.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$10,792,283.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	242	\$13,488,638.26	45.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	540	\$29,890,737.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	197	\$17,553,493.37	48.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	208	\$18,329,401.19	51.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	405	\$35,882,894.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$2,329,167.14	17.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$11,173,912.82	82.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$13,503,079.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	11	\$2,044,900.00	9.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$18,985,092.72	90.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$21,029,992.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	30	\$3,885,084.36	25.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$11,355,580.25	74.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$15,240,664.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,655,712.33	11.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$12,773,506.52	88.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$14,429,218.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	119	\$21,552,859.23	62.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$12,696,250.97	37.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	182	\$34,249,110.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	4	\$675,025.62	43.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$872,550.00	56.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,547,575.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	66	\$10,069,421.76	38.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$16,298,936.61	61.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$26,368,358.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	181	\$22,490,344.73	65.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$12,009,109.68	34.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	265	\$34,499,454.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	27	\$2,165,537.03	58.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,541,579.43	41.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$3,707,116.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	78	\$14,481,519.26	42.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MAC MORTGAGE
CORPORATION

available	101	\$19,278,168.55	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$33,759,687.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	98	\$17,281,263.71	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$16,119,605.47	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$33,400,869.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	107	\$19,520,974.57	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$13,822,735.53	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$33,343,710.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	239	\$32,418,667.76	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	651	\$100,107,061.29	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	890	\$132,525,729.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	101	\$15,699,378.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$13,426,703.83	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$29,126,081.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	62	\$9,346,244.26	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,285,972.81	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$13,632,217.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	404	\$27,621,620.09	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	369	\$25,362,911.03	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	773	\$52,984,531.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$16,546,358.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	401	\$39,419,327.18	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	484	\$47,601,542.52	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	885	\$87,020,869.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	233	\$47,696,453.95	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$36,685,806.65	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	404	\$84,382,260.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	531	\$116,537,994.24	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC. available	1,261	\$283,540,376.67	70.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,792	\$400,078,370.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	67	\$4,096,640.58	33.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$8,134,454.39	66.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION available	214	\$14,421,612.63	50.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	206	\$14,056,292.30	49.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION available	420	\$28,477,904.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	188	\$18,457,953.42	55.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION available	150	\$14,790,616.88	44.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	338	\$33,248,570.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	109	\$18,580,878.25	57.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$13,481,742.80	42.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
MAC MORTGAGE CORPORATION available	187	\$32,062,621.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$1,075,707.69	32.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION available	10	\$2,229,511.02	67.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,305,218.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	121	\$21,179,760.76	61.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$13,376,228.70	38.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
MAC MORTGAGE CORPORATION available	189	\$34,555,989.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	133	\$24,211,032.43	70.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION available	54	\$10,256,498.14	29.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$34,467,530.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	73	\$14,000,808.20	41.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$20,106,064.90	58.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
MAC MORTGAGE CORPORATION available	168	\$34,106,873.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	62	\$10,998,107.69	32.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION available	113	\$23,269,227.86	67.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$34,267,335.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	74	\$13,353,074.32	38.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MAC MORTGAGE
CORPORATION

available	103	\$21,386,911.28	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$34,739,985.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	5	\$733,097.37	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,141,409.27	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,874,506.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	89	\$16,659,223.02	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$15,419,451.41	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$32,078,674.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	86	\$16,264,446.65	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$17,984,382.13	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$34,248,828.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	52	\$9,922,444.13	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$23,608,977.87	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	159	\$33,531,422.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	87	\$13,103,521.66	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$14,956,521.63	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$28,060,043.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	19	\$3,012,538.00	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,491,415.38	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$5,503,953.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	15	\$2,247,293.08	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$624,244.71	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,871,537.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	11	\$1,840,906.50	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,618,983.12	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$6,459,889.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	40	\$6,252,440.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$11,693,974.78	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$17,946,415.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	17	\$2,083,023.42	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MAC MORTGAGE
CORPORATION

available	84	\$11,418,948.63	84.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$13,501,972.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	7	\$1,058,000.00	80.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$251,000.00	19.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,309,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	5	\$623,339.90	30.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,394,688.86	69.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$2,018,028.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	91	\$16,824,822.08	51.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$16,055,090.19	48.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	172	\$32,879,912.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	100	\$9,844,620.61	44.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	123	\$12,131,689.84	55.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	223	\$21,976,310.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	65	\$10,829,561.61	33.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	109	\$21,221,586.30	66.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	174	\$32,051,147.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	89	\$15,419,922.78	45.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$18,742,448.97	54.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	183	\$34,162,371.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	104	\$19,245,486.18	55.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$15,286,749.75	44.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	189	\$34,532,235.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	94	\$17,819,819.96	51.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$16,767,874.04	48.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	179	\$34,587,694.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	83	\$15,476,234.90	48.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$16,645,197.69	51.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	167	\$32,121,432.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	91	\$16,435,090.04	49.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
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MAC MORTGAGE
CORPORATION

available	84	\$16,741,572.03	50.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	175	\$33,176,662.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	24	\$2,539,284.25	63.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,469,965.71	36.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$4,009,249.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	173	\$25,577,142.27	91.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,411,647.50	8.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	191	\$27,988,789.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	77	\$13,240,553.32	95.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$555,522.92	4.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$13,796,076.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	95	\$12,353,866.90	95.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$634,330.46	4.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$12,988,197.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	134	\$15,953,467.71	93.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,047,425.02	6.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	140	\$17,000,892.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	19	\$1,216,481.90	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,216,481.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	56	\$9,886,317.96	29.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	121	\$23,352,472.10	70.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	177	\$33,238,790.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NATIONAL CITY
MORTGAGE COMPANY

available	38	\$8,022,965.59	38.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$12,740,438.03	61.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$20,763,403.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NATIONAL CITY
MORTGAGE COMPANY

available	23	\$4,120,970.26	57.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,012,265.31	42.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$7,133,235.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NATIONAL CITY
MORTGAGE COMPANY

available	9	\$1,318,703.88	34.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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Edgar Filing: Friendly Auto Dealers, Inc. - Form PRE 14C

available	17	\$2,453,642.13	65.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,772,346.01	100%	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	4	\$477,267.14	69.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$209,452.98	30.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$686,720.12	100%	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$327,996.86	50.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$650,230.48	100%	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	81	\$5,500,999.36	16.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	488	\$32,927,783.84	100%	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$449,490.84	43.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,021,767.81	100%	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$6,512,316.40	16.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	196	\$40,429,036.77	100%	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	29	\$4,477,951.55	8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	318	\$55,954,872.58	100%	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$2,580,026.69	6.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$40,655,719.93	100%	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	25	\$2,604,148.45	16.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$15,461,814.98	100%	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$2,324,379.26	5.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	227	\$40,590,499.36	100%	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$2,450,720.00	6.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	194	\$40,666,545.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	16	\$1,831,282.07	9.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	176	\$19,773,629.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$527,655.00	3.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	209	\$14,296,037.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	3	\$227,500.00	13.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	16	\$1,677,252.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	6	\$512,892.62	28.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$1,812,642.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	16	\$3,115,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	16	\$3,115,150.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	125	\$21,022,715.41	60.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	79	\$13,552,228.01	39.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	204	\$34,574,943.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	52	\$9,220,915.97	27.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	128	\$24,235,186.39	72.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	180	\$33,456,102.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	56	\$9,123,970.96	26.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	143	\$24,933,047.69	73.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	199	\$34,057,018.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	83	\$13,693,704.75	39.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	124	\$21,016,104.30	60.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	207	\$34,709,809.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	74	\$12,953,000.62	37.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	124	\$21,654,647.93	62.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	198	\$34,607,648.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	113	\$19,253,187.64	56.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	89	\$14,863,871.72	43.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	202	\$34,117,059.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	110	\$18,161,088.92	53.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	92	\$15,509,281.48	46.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	202	\$33,670,370.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	48	\$7,959,025.79	40.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	63	\$11,490,776.84	59.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	111	\$19,449,802.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	79	\$12,004,551.01	35.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	120	\$21,475,634.08	64.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	199	\$33,480,185.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	162	\$11,269,922.52	66.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	80	\$5,762,038.89	33.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	242	\$17,031,961.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	253	\$24,904,915.16	72.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	95	\$9,277,952.81	27.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	348	\$34,182,867.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	206	\$13,106,393.40	64.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	112	\$7,109,676.00	35.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	318	\$20,216,069.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	107	\$10,306,988.23	64.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	58	\$5,720,859.16	35.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	165	\$16,027,847.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	65	\$11,383,013.86	34.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	122	\$21,355,941.31	65.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	187	\$32,738,955.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	123	\$22,292,387.78	67.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	60	\$10,853,450.02	32.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	183	\$33,145,837.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	136	\$24,390,059.27	74.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	44	\$8,561,521.54	25.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	180	\$32,951,580.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	96	\$17,583,164.29	52.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	80	\$15,842,555.77	47.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	176	\$33,425,720.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	24	\$4,651,857.86	41.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	38	\$6,565,573.83	58.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$11,217,431.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	184	\$10,404,774.49	80.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	45	\$2,597,975.23	19.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	229	\$13,002,749.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TTMER FUNDING, LLC	68	\$7,477,901.28	50.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	54	\$7,299,218.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$14,777,119.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	22	\$3,701,571.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$8,659,963.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	71	\$10,763,312.38	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	228	\$34,093,919.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	52	\$9,659,651.46	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	212	\$33,588,877.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	51	\$5,972,309.62	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	264	\$34,206,319.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	30	\$4,497,554.65	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$16,464,099.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$34,152,744.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$30,625,744.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$31,852,896.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$34,305,083.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$34,634,289.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$33,787,177.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	52	\$10,167,591.70	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$33,936,804.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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TTMER FUNDING, LLC available	127	\$24,733,245.74	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$34,521,231.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	104	\$19,304,318.69	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$14,538,245.02	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$33,842,563.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	70	\$12,308,707.08	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$6,894,373.47	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$19,203,080.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	117	\$22,733,084.58	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$11,060,068.24	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$33,793,152.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	118	\$22,206,162.96	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$10,501,611.53	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	170	\$32,707,774.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	205	\$25,834,975.60	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$7,152,846.54	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	263	\$32,987,822.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	193	\$25,241,283.56	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$8,241,451.66	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	258	\$33,482,735.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	118	\$18,734,126.46	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$14,982,973.83	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	205	\$33,717,100.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	199	\$26,333,361.27	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$7,111,424.33	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	248	\$33,444,785.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	6	\$578,776.03	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$680,993.30	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,259,769.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	212	\$27,991,852.70	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$6,408,784.48	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	266	\$34,400,637.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	95	\$14,763,339.30	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$6,780,624.53	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$21,543,963.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TTMER FUNDING, LLC available	140	\$26,833,979.33	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,588,982.34	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$32,422,961.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

TMMER FUNDING, LLC available	148	\$25,557,787.81	75.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$8,248,956.70	24.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	187	\$33,806,744.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC	10	\$2,117,444.65	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$2,117,444.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC	14	\$2,370,867.35	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,370,867.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	14	\$3,609,728.06	32.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$7,339,174.05	67.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$10,948,902.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	13	\$893,047.89	51.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$837,931.81	48.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$1,730,979.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	21	\$1,494,674.19	59.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,012,032.97	40.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$2,506,707.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	37	\$2,487,135.43	39.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$3,827,219.62	60.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	92	\$6,314,355.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	26	\$1,747,954.47	24.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$5,407,848.90	75.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$7,155,803.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	13	\$833,615.78	32.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$1,697,875.10	67.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$2,531,490.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	22	\$2,327,826.01	26.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$6,367,183.56	73.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$8,695,009.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	15	\$1,845,885.01	27.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$4,850,612.78	72.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$6,696,497.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	50	\$3,141,410.49	61.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$1,970,796.60	38.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$5,112,207.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	13	\$856,074.10	30.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$1,975,005.37	69.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$2,831,079.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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NTRUST MORTGAGE INC. available	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$7,453,379.85	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$9,915,208.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	17	\$4,187,824.95	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	128	\$30,326,435.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	47	\$3,007,440.40	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$5,477,609.26	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	133	\$8,485,049.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	49	\$5,408,768.61	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,723,127.94	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$8,131,896.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	13	\$1,556,799.04	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$10,277,615.84	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$11,834,414.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	9	\$2,260,986.93	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$16,907,127.77	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$19,168,114.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	14	\$3,182,890.80	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$14,859,849.79	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	75	\$18,042,740.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	13	\$1,533,065.60	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$4,757,333.92	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$6,290,399.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	7	\$1,649,988.18	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$15,186,062.61	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$16,836,050.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	41	\$2,792,220.69	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$3,681,730.63	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$6,473,951.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	54	\$6,263,317.34	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$3,344,990.75	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$9,608,308.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	23	\$2,719,667.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$10,840,452.81	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	114	\$13,560,120.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	22	\$5,265,198.54	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$15,186,911.90	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	90	\$20,452,110.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NTRUST MORTGAGE INC. available	28	\$6,481,442.74	30.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	62	\$14,893,908.10	69.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$21,375,350.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	70	\$8,142,355.87	92.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$628,171.47	7.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$8,770,527.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	19	\$2,154,792.92	18.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$9,498,001.60	81.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$11,652,794.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	24	\$2,800,539.99	23.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$8,919,082.05	76.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$11,719,622.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	102	\$12,337,681.59	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$12,337,681.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	48	\$5,410,696.17	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	48	\$5,410,696.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	11	\$1,175,980.06	10.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$10,075,031.00	89.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$11,251,011.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	3	\$337,790.25	3.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$10,474,868.02	96.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	93	\$10,812,658.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	37	\$4,224,220.04	44.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$5,274,089.47	55.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$9,498,309.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	2	\$388,180.10	16.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,980,969.74	83.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$2,369,149.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	5	\$912,000.56	40.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,328,137.40	59.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,240,137.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	33	\$6,048,476.86	63.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$3,540,563.92	36.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$9,589,040.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	23	\$4,143,900.82	49.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$4,273,700.56	50.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$8,417,601.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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NTRUST MORTGAGE INC. available	9	\$1,967,111.71	9.8% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	80	\$18,097,928.82	90.2% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	89	\$20,065,040.53	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	11	\$2,657,326.72	15.76% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	65	\$14,199,283.37	84.24% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	76	\$16,856,610.09	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	23	\$4,911,424.45	30.21% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	51	\$11,348,077.43	69.79% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	74	\$16,259,501.88	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	4	\$817,520.78	3.99% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	87	\$19,658,305.92	96.01% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	91	\$20,475,826.70	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	32	\$6,825,488.34	48.86% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	30	\$7,144,035.67	51.14% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	62	\$13,969,524.01	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	15	\$3,501,727.38	13.86% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	93	\$21,757,348.69	86.14% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	108	\$25,259,076.07	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	10	\$2,070,239.50	17.88% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	42	\$9,510,108.43	82.12% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	52	\$11,580,347.93	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	25	\$5,121,613.16	20.88% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	88	\$19,409,301.90	79.12% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	113	\$24,530,915.06	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	13	\$2,933,837.89	26.33% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	41	\$8,208,174.47	73.67% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	54	\$11,142,012.36	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	28	\$5,830,720.05	44.93% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	31	\$7,145,593.87	55.07% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	59	\$12,976,313.92	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC. available	4	\$950,552.76	5.26% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	75	\$17,106,888.81	94.74% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	79	\$18,057,441.57	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$4,910,625.19	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	89	\$4,910,625.19	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
NION PLANTERS BANK NA available	8	\$454,762.94	10.35% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	76	\$3,938,465.97	89.65% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	84	\$4,393,228.91	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0

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UNION PLANTERS BANK NA available	19	\$1,027,628.62	39.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$1,579,271.23	60.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	48	\$2,606,899.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	29	\$4,496,802.09	41.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$6,435,378.71	58.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$10,932,180.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	35	\$3,826,925.64	36.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$6,715,644.93	63.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$10,542,570.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	13	\$1,114,855.87	25.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$3,183,550.80	74.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$4,298,406.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	2	\$175,621.95	2.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$7,764,033.93	97.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$7,939,655.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	86	\$10,968,329.66	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$10,968,329.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	85	\$9,704,552.61	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	85	\$9,704,552.61	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$9,704,552.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	87	\$6,811,604.05	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	87	\$6,811,604.05	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$6,811,604.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	90	\$9,832,590.22	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	90	\$9,832,590.22	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$9,832,590.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	88	\$14,317,181.15	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	88	\$14,317,181.15	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$14,317,181.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	88	\$9,829,196.25	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	88	\$9,829,196.25	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$9,829,196.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	89	\$9,132,726.04	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	89	\$9,132,726.04	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$9,132,726.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	90	\$10,366,426.36	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	90	\$10,366,426.36	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$10,366,426.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	1	\$83,500.00	1.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA available	88	\$8,095,811.29	98.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$8,179,311.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	1	\$188,000.00	1.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA available	88	\$9,767,352.43	98.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$9,955,352.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	89	\$17,422,851.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$17,422,851.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$83,000.00	1.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	84	\$5,257,604.63	98.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$5,340,604.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$5,192,754.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$5,192,754.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$9,778,666.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$9,778,666.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	41	\$5,455,065.00	45.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	83	\$11,864,862.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$10,166,493.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$10,166,493.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	57	\$10,105,521.01	72.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	83	\$13,954,480.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	30	\$7,340,953.50	39.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$18,574,631.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	36	\$9,582,107.33	51.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$18,483,073.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE										
RESIDENTIAL MORTGAGE	10	\$1,886,710.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRUST	10	\$1,886,710.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE										
RESIDENTIAL MORTGAGE	71	\$9,117,022.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRUST	71	\$9,117,022.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE										
RESIDENTIAL MORTGAGE	146	\$17,281,214.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRUST	146	\$17,281,214.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE										
RESIDENTIAL MORTGAGE	10	\$1,524,652.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TRUST										

	10	\$1,524,652.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$9,535,888.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$6,920,298.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$4,690,488.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$5,192,838.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,892,539.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$7,462,227.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$13,996,451.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,585,692.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,972,142.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	140	\$23,137,844.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$14,536,383.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	141	\$21,415,743.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	138	\$22,101,217.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	131	\$21,444,677.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	163	\$23,574,186.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$14,110,946.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$9,772,724.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,069,877.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$9,932,726.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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SH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$5,032,880.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$14,967,317.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$14,987,349.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$5,016,020.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$15,018,043.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$2,739,400.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,803,569.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,972,719.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,192,236.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,691,752.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,691,752.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$10,988,307.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$7,373,694.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$19,385,317.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$2,373,774.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$10,932,516.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$1,743,664.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,428,492.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	59	\$6,172,671.68	86.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	68	\$7,118,016.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	18	\$1,864,953.24	93.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$123,423.08	6.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	19	\$1,988,376.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	26	\$4,445,333.03	79.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,143,113.60	20.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	33	\$5,588,446.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	19	\$2,560,566.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$3,799,442.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	22	\$5,266,816.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	63	\$13,777,908.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	83	\$13,906,336.62	92.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,126,801.57	7.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	90	\$15,033,138.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

SH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$10,054,608.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,022,262.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,018,378.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$10,061,379.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$10,021,775.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$10,081,118.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,001,732.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$6,045,995.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TRUST	33	\$4,829,941.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	60	\$10,036,798.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	60	\$10,034,847.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	59	\$10,052,790.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	54	\$10,065,071.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	46	\$8,054,053.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$4,837,020.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$5,021,521.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,718,974.90	67.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,522,193.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,068,040.27	45.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,501,389.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,571,965.00	33.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,674,123.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,059,535.17	25.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,218,918.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,715,106.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$5,947,406.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,233,272.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,370.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,113.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	38	\$6,704,839.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	42	\$5,994,899.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	37	\$5,285,725.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	29	\$4,753,206.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	84	\$15,065,987.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	110	\$19,076,644.51	94.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	117	\$20,142,686.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	76	\$12,814,762.50	84.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,312,509.37	15.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$15,127,271.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	20	\$3,941,116.09	78.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,105,157.00	21.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$5,046,273.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	41	\$7,369,558.26	91.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$658,300.63	8.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$8,027,858.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	52	\$8,174,017.83	81.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,858,673.83	18.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	61	\$10,032,691.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	90	\$6,076,003.71	83.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$1,180,375.35	16.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$7,256,379.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	31	\$3,369,545.08	88.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$427,198.00	11.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$3,796,743.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE	112	\$11,864,583.17	74.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	150	\$15,907,939.99	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	7	\$1,219,428.77	63.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,934,428.77	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	40	\$6,686,146.35	65.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$10,243,609.35	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$10,243,609.35	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	20	\$2,137,080.47	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,137,080.47	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	67	\$9,664,969.83	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$9,664,969.83	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	64	\$14,969,376.53	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$14,969,376.53	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$10,416,011.97	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$10,416,011.97	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	57	\$12,146,328.44	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$12,146,328.44	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	50	\$11,347,834.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$11,347,834.07	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	58	\$10,057,891.08	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TRUST	58	\$10,057,891.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST TH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,675,708.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST TH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$22,033,849.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST TH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$21,139,901.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST TH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,404,319.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST TH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$10,093,296.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$15,107,334.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	113	\$19,818,298.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$15,105,699.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$10,094,998.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$10,089,523.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$10,023,362.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	34	\$5,861,837.16	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$115,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$5,976,837.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	130	\$8,580,333.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,750.00	7.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,776,144.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,361,597.62	35.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$3,839,314.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,606,045.00	26.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,697,277.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,678,606.00	22.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$12,079,727.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,896,219.00	41.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,582,363.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,535,208.00	46.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,640,384.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,574,600.00	57.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,488,650.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,413,269.00	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,301,616.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,312,151.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,010.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,810,783.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$11,542,046.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$791,465.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,447,963.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$20,212,235.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$555,309.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	15	\$2,617,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	53	\$8,506,554.65	64.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	80	\$13,163,476.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	9	\$1,162,823.80	49.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	17	\$2,358,289.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	16	\$2,347,251.52	61.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	27	\$3,795,053.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	49	\$9,353,554.90	92.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	54	\$10,086,250.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	54	\$8,801,926.51	87.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	60	\$10,071,226.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	51	\$8,351,713.25	55.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	86	\$15,078,135.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	58	\$9,014,254.32	89.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	64	\$10,063,604.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$868,093.00	17.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,012,503.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$482,217.24	9.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,016,804.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,650.00	1.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,879,787.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$624,890.00	10.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,054,513.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$285,450.00	6.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,252,952.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$882,691.26	15.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,704,169.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$141,000.00	8.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,037.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$329,930.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,280,317.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$255,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,363,990.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,056,278.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,965,609.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,080,220.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,941,721.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$625,074.90	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,903,513.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

UST H MORTGAGE SERVICES ORPORATION	7	\$461,190.00	18.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	38	\$2,475,306.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE UST H MORTGAGE SERVICES ORPORATION	14	\$1,604,935.90	57.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$2,806,035.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE UST H MORTGAGE SERVICES ORPORATION	52	\$8,578,603.92	85.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$10,051,303.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE UST H MORTGAGE SERVICES ORPORATION	29	\$4,826,274.88	95.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$5,033,274.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE UST H MORTGAGE SERVICES ORPORATION	15	\$3,719,396.57	92.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$4,041,396.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE UST H MORTGAGE SERVICES ORPORATION	1	\$322,000.00	7.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,001,965.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	141	\$21,582,447.60	56.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	120	\$16,740,395.66	43.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	261	\$38,322,843.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	7	\$946,938.61	14.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$5,665,274.21	85.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$6,612,212.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	30	\$3,724,509.72	24.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY available	79	\$11,702,010.61	75.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	109	\$15,426,520.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	30	\$4,526,796.26	72.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,754,474.32	27.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$6,281,270.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION available	177	\$35,087,168.17	85.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,905,424.79	14.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	208	\$40,992,592.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION available	188	\$36,074,619.41	89.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$4,054,127.88	10.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	209	\$40,128,747.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION available	87	\$13,035,505.51	64.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$7,115,042.59	35.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	129	\$20,150,548.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION available	75	\$14,692,616.91	36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	117	\$26,122,603.06	64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	192	\$40,815,219.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION available	296	\$30,731,941.60	75.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	95	\$9,939,019.19	24.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	391	\$40,670,960.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION available	196	\$30,549,970.37	92.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,405,789.73	7.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	220	\$32,955,760.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION available	191	\$39,858,533.03	98.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$441,420.00	1.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	194	\$40,299,953.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION available	126	\$22,401,823.90	61.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$13,969,701.25	38.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	200	\$36,371,525.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	124	\$20,987,455.89	70.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

FRST HORIZON HOME LOAN CORPORATION available	52	\$8,943,365.50	29.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	176	\$29,930,821.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	187	\$38,460,296.77	95.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,879,193.42	4.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	196	\$40,339,490.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	234	\$44,122,521.80	95.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,071,972.67	4.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	245	\$46,194,494.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	212	\$20,556,558.87	97.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$478,000.00	2.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	217	\$21,034,558.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	64	\$11,595,572.37	95.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$577,450.00	4.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$12,173,022.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	71	\$10,251,014.92	95.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$447,500.00	4.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$10,698,514.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	490	\$86,998,281.45	72.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	183	\$32,989,103.09	27.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	673	\$119,987,384.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	19	\$3,417,019.05	46.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$3,998,057.46	53.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$7,415,076.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	131	\$20,723,853.93	34.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	198	\$39,526,409.42	65.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	329	\$60,250,263.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	46	\$6,439,434.57	46.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$7,391,359.99	53.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$13,830,794.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	91	\$15,731,716.56	66.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FRST HORIZON HOME CORPORATION	43	\$7,859,808.60	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available														
	134	\$23,591,525.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	3	\$253,835.01	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,001,012.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	34	\$5,440,103.81	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$7,346,610.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	65	\$9,753,489.55	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	127	\$17,780,943.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	4	\$408,943.40	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$1,270,679.34	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,679,622.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,488,290.96	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$5,802,537.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$3,056,197.66	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$10,393,711.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	19	\$4,092,478.75	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$11,131,534.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,546,555.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$5,596,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,852,000.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$5,887,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$2,676,400.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$9,126,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,777,500.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$9,845,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

EXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,752,699.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$5,881,370.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$2,351,723.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	63	\$12,863,912.84	81.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,975,981.15	18.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$15,839,893.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	62	\$12,557,998.57	74.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$4,250,002.51	25.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$16,808,001.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	26	\$5,273,407.91	72.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,983,923.78	27.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$7,257,331.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	31	\$5,876,636.64	83.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,143,200.00	16.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$7,019,836.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	48	\$8,477,027.25	75.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,714,953.91	24.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$11,191,981.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	51	\$9,399,733.77	77.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,801,512.46	22.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$12,201,246.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	23	\$4,654,362.86	76.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,399,800.00	23.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$6,054,162.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	25	\$5,307,686.00	70.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,205,850.00	29.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$7,513,536.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	15	\$2,859,550.00	53.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,469,315.15	46.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$5,328,865.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	37	\$6,896,514.20	69.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,017,675.67	30.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	55	\$9,914,189.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	36	\$6,773,650.00	87.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$971,600.00	12.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$7,745,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	5	\$843,000.00	61.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$537,500.00	38.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,380,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	16	\$4,106,200.00	83.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$801,687.34	16.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$4,907,887.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	19	\$3,577,722.10	47.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$3,953,800.00	52.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$7,531,522.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	11	\$2,387,725.00	71.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$932,000.00	28.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,319,725.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	52	\$9,357,093.58	75.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	15	\$3,092,100.00	24.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$12,449,193.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	27	\$5,784,692.29	57.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$4,261,694.14	42.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$10,046,386.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	22	\$4,505,636.20	51.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	23	\$4,180,009.46	48.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$8,685,645.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	18	\$3,247,959.13	69.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	8	\$1,445,799.28	30.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$4,693,758.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	42	\$8,130,436.85	62.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	29	\$4,980,500.00	37.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$13,110,936.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	4	\$720,200.00	43.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$918,756.20	56.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,638,956.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	28	\$5,086,600.00	72.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$1,918,348.94	27.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$7,004,948.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	58	\$10,041,295.32	69.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	23	\$4,458,865.72	30.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$14,500,161.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	36	\$7,031,578.15	56.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	30	\$5,423,626.01	43.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$12,455,204.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	30	\$5,831,330.00	78.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	8	\$1,629,200.00	21.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	38	\$7,460,530.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	56	\$10,734,869.54	75.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	20	\$3,410,450.00	24.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$14,145,319.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	10	\$2,116,500.00	52.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$1,949,500.00	47.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$4,066,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	16	\$3,075,650.00	60.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	13	\$1,997,650.00	39.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$5,073,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	69	\$8,656,762.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$3,385,384.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$14,030,730.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$1,491,282.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	22	\$3,792,763.09	59.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	17	\$2,615,215.24	40.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$6,407,978.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	28	\$6,367,700.00	68.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	13	\$2,884,491.00	31.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$9,252,191.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	66	\$12,351,249.66	66.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	97	\$18,631,398.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	170	\$33,539,106.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,078,285.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,246,683.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,601,805.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$5,196,365.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$7,278,773.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$8,718,520.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,006,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,815,188.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,643,407.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,648,711.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,088,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	24	\$2,758,729.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE
SERVICES, LLC

24 **\$2,758,729.47** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

18 \$2,818,020.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

18 **\$2,818,020.80** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

60 \$8,463,278.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

60 **\$8,463,278.22** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

10 \$1,431,187.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

10 **\$1,431,187.35** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

115 \$14,547,473.82 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

115 **\$14,547,473.82** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

27 \$3,774,321.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

27 **\$3,774,321.35** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

50 \$7,856,324.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

50 **\$7,856,324.00** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

22 \$1,834,718.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

22 **\$1,834,718.77** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

19 \$2,010,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

19 **\$2,010,000.00** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

17 \$2,262,880.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

17 **\$2,262,880.00** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

61 \$7,941,453.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

61 **\$7,941,453.22** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

68 \$7,866,012.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

68 **\$7,866,012.69** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

HOME STAR MORTGAGE
SERVICES, LLC

59 \$8,575,449.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

59 **\$8,575,449.00** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,693,948.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	120	\$22,471,316.51	70.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$9,233,726.66	29.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$31,705,043.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	73	\$10,143,625.64	32.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	146	\$21,199,574.77	67.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	219	\$31,343,200.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	55	\$7,032,988.18	20.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	208	\$26,713,652.85	79.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	263	\$33,746,641.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	8	\$737,953.50	14.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$4,526,002.44	85.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	58	\$5,263,955.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	37	\$6,532,353.67	62.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,945,786.27	37.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$10,478,139.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	46	\$8,353,539.14	71.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,252,676.06	28.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$11,606,215.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	31	\$2,537,651.47	34.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$4,791,934.08	65.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$7,329,585.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	43	\$5,508,544.85	36.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$9,590,177.31	63.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	132	\$15,098,722.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	138	\$24,917,207.88	74.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$8,744,942.11	25.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$33,662,149.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	118	\$22,330,821.92	69.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$10,029,822.24	30.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	172	\$32,360,644.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	89	\$15,816,561.09	47.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$17,831,935.84	52.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	180	\$33,648,496.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TITMER FUNDING, LLC available	169	\$30,603,657.61	89.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,675,986.12	10.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	190	\$34,279,643.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	137	\$24,907,766.14	75.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	41	\$8,110,000.14	24.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	178	\$33,017,766.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	158	\$30,166,500.39	90.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	21	\$3,254,484.84	9.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	179	\$33,420,985.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	82	\$16,557,473.97	47.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	95	\$17,942,203.42	52.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	177	\$34,499,677.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	97	\$18,109,752.25	61.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	64	\$11,537,193.53	38.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	161	\$29,646,945.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	147	\$22,250,648.02	68.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	59	\$10,041,054.26	31.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	206	\$32,291,702.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	141	\$21,893,553.36	92.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$1,898,457.60	7.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	153	\$23,792,010.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	175	\$22,061,245.98	67.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	76	\$10,826,299.27	32.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	251	\$32,887,545.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	238	\$29,387,190.93	85.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	37	\$4,872,488.00	14.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	275	\$34,259,678.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	109	\$13,789,252.93	90.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,448,508.86	9.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	118	\$15,237,761.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	184	\$21,678,466.46	63.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	82	\$12,217,408.33	36.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	266	\$33,895,874.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	66	\$12,029,907.56	49.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	65	\$12,389,406.39	50.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	131	\$24,419,313.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	19	\$3,549,594.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,549,594.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	88	\$12,691,270.20	55.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	62	\$10,367,816.81	44.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	150	\$23,059,087.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	172	\$20,629,727.64	62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	94	\$12,642,719.19	38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	266	\$33,272,446.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	155	\$26,765,300.75	81.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	36	\$6,018,975.36	18.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	191	\$32,784,276.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OME STAR MORTGAGE	36	\$7,027,352.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RVICES, LLC	36	\$7,027,352.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OME STAR MORTGAGE	23	\$4,000,320.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RVICES, LLC	23	\$4,000,320.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	37	\$5,607,797.93	48.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	39	\$5,879,350.98	51.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	76	\$11,487,148.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	14	\$2,211,378.96	65.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$1,178,385.66	34.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$3,389,764.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	10	\$1,622,646.85	91.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$152,131.00	8.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,774,777.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	44	\$5,217,208.50	38.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	58	\$8,166,512.29	61.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	102	\$13,383,720.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	104	\$18,912,451.58	58.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	77	\$13,454,457.45	41.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	181	\$32,366,909.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	187	\$18,553,838.29	67.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	90	\$8,914,288.17	32.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	277	\$27,468,126.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$3,829,016.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,829,016.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	141	\$20,326,038.57	58.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	90	\$14,275,366.26	41.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	231	\$34,601,404.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ITMER FUNDING, LLC	135	\$25,539,245.14	74.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	48	\$8,939,349.02	25.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	183	\$34,478,594.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	6	\$1,243,600.00	76.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	2	\$389,700.00	23.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	8	\$1,633,300.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	116	\$21,202,565.45	71.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	45	\$8,299,771.72	28.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	161	\$29,502,337.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	98	\$15,727,607.25	56.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	69	\$12,018,779.02	43.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	167	\$27,746,386.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	175	\$20,938,557.17	59.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	104	\$13,968,371.35	40.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	279	\$34,906,928.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	147	\$10,471,066.21	67.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	71	\$4,933,562.36	32.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	218	\$15,404,628.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	63	\$4,060,083.57	58.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	43	\$2,854,127.88	41.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	106	\$6,914,211.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	33	\$3,217,825.83	56.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	26	\$2,461,101.52	43.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	59	\$5,678,927.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	101	\$19,111,742.46	63.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	61	\$10,763,856.49	36.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	162	\$29,875,598.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	135	\$17,548,384.81	58.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	88	\$12,348,092.71	41.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	223	\$29,896,477.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	101	\$14,890,644.80	49.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	88	\$15,280,394.95	50.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	189	\$30,171,039.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC	95	\$17,990,713.90	54.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	77	\$14,887,592.75	45.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	172	\$32,878,306.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OME STAR MORTGAGE	24	\$4,565,650.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
RVICES, LLC	24	\$4,565,650.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
	7	\$735,594.74	24.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

UNIVERSAL MORTGAGE
CORPORATION

available	19	\$2,283,410.81	75.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,019,005.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNIVERSAL MORTGAGE
CORPORATION

available	5	\$588,650.00	16.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,045,154.80	83.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,633,804.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNIVERSAL MORTGAGE
CORPORATION

available	19	\$1,994,783.00	49.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,031,100.00	50.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$4,025,883.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNIVERSAL MORTGAGE
CORPORATION

available	9	\$1,212,725.00	36.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,153,050.00	63.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,365,775.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNIVERSAL MORTGAGE
CORPORATION

available	13	\$1,628,179.67	18.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$7,375,340.04	81.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$9,003,519.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNIVERSAL MORTGAGE
CORPORATION

available	23	\$2,827,867.33	40.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,179,840.89	59.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$7,007,708.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNIVERSAL MORTGAGE
CORPORATION

available	25	\$3,390,655.30	56.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,616,618.23	43.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$6,007,273.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNIVERSAL MORTGAGE
CORPORATION

available	5	\$521,318.13	13.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,332,455.25	86.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,853,773.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNIVERSAL MORTGAGE
CORPORATION

available	25	\$2,723,882.06	48.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,926,420.00	51.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$5,650,302.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

available	63	\$10,259,757.47	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$10,259,757.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

available	81	\$10,707,097.16	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$10,707,097.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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DYMAC BANK, FSB available	1	\$134,190.90	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,040,844.18	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,175,035.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$125,880.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$16,163,594.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,929,572.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,929,572.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$420,000.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,177,501.90	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,597,501.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$10,707,676.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	7	\$1,152,846.23	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,315,758.76	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,468,604.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	59	\$9,567,544.28	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$15,605,753.51	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	146	\$25,173,297.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	14	\$1,753,314.55	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,280,809.82	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$5,034,124.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	7	\$955,568.29	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$5,515,422.51	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$6,470,990.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	29	\$3,432,200.58	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$5,894,804.99	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$9,327,005.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	76	\$13,154,019.93	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	88	\$13,492,211.92	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	164	\$26,646,231.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	26	\$4,174,050.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	154	\$23,771,795.72	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	180	\$27,945,845.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$1,515,934.57	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,714,934.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	12	\$2,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,088,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	33	\$6,231,359.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$6,231,359.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	276	\$44,605,978.94	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	278	\$44,787,978.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	57	\$8,221,000.29	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$9,862,738.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$1,724,385.01	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,832,089.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	7	\$1,059,953.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,059,953.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	8	\$1,168,939.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,168,939.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$2,679,110.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,123,448.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	38	\$5,823,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$5,823,902.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	131	\$24,336,962.03	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$32,827,517.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DYMAC BANK, FSB	22	\$3,708,220.97	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	200	\$34,938,107.47	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	222	\$38,646,328.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
DYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$3,537,050.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,741,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	37	\$7,457,263.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$7,457,263.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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DYMAC BANK, FSB available	1	\$285,000.00	1.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$15,170,711.86	98.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$15,455,711.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	100	\$16,297,009.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$16,297,009.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	30	\$5,109,531.18	32.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$10,503,704.45	67.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$15,613,235.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	4	\$574,212.12	6.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$8,269,250.89	93.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$8,843,463.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	3	\$152,000.00	14.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$933,104.84	85.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,085,104.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$965,000.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$965,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$2,051,200.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,051,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$107,939.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$181,004.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$148,501.76	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$148,501.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK available	162	\$19,802,736.90	7.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,481	\$255,884,252.33	92.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,643	\$275,686,989.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK available	46	\$6,820,098.30	3.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,024	\$167,272,961.14	96.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,070	\$174,093,059.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,034,072.21	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,034,072.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK available	9	\$1,106,325.38	6.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	99	\$16,308,697.73	93.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$17,415,023.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	124	\$18,289,766.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$18,289,766.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	82	\$13,828,498.51	9.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	695	\$136,006,349.92	90.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	777	\$149,834,848.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	114	\$19,793,739.70	3.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3,013	\$609,884,146.48	96.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3,127	\$629,677,886.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	160	\$29,754,565.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	160	\$29,754,565.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	3	\$296,450.33	16.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$1,548,183.06	83.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,844,633.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$5,801,447.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$5,801,447.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$4,605,874.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,605,874.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	1	\$219,414.48	3.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$5,988,597.73	96.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$6,208,012.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	1	\$56,903.95	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	89	\$12,821,128.57	99.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$12,878,032.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	7	\$817,832.13	6.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	64	\$12,058,427.19	93.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$12,876,259.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	6	\$1,133,900.00	1.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	436	\$83,357,860.62	98.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	442	\$84,491,760.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	180	\$30,349,899.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	180	\$30,349,899.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	45	\$5,856,756.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$5,856,756.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	36	\$5,693,683.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,693,683.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$3,260,312.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	24	\$3,260,312.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	2	\$476,422.44	2.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	101	\$18,242,195.40	97.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	103	\$18,718,617.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	112	\$16,990,038.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	112	\$16,990,038.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$1,514,616.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,514,616.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	10	\$1,834,762.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,834,762.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	29	\$1,547,617.04	14.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	155	\$9,460,016.24	85.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	184	\$11,007,633.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	5	\$665,557.03	20.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$2,511,195.36	79.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,176,752.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,914,499.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,914,499.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	1	\$179,367.76	3.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	33	\$5,130,019.20	96.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$5,309,386.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$1,120,822.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,120,822.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	48	\$2,871,634.05	12.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	291	\$20,836,142.81	87.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	339	\$23,707,776.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	9	\$462,764.03	8.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	76	\$4,706,888.36	91.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$5,169,652.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	37	\$3,641,094.99	7.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	436	\$43,026,282.25	92.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	473	\$46,667,377.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	2	\$193,592.18	4.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	45	\$4,330,956.36	95.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$4,524,548.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	42	\$8,586,112.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$8,586,112.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

HIO SAVINGS BANK available	2	\$288,497.93	2.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$11,625,429.84	97.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$11,913,927.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	99	\$18,242,465.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$18,242,465.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$4,914,366.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$4,914,366.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	118	\$21,951,415.92	89.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,661,808.18	10.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	132	\$24,613,224.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	13	\$1,229,863.00	34.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,384,200.00	65.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,614,063.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	90	\$18,245,634.41	91.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,740,369.86	8.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$19,986,004.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	112	\$19,982,879.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	112	\$19,982,879.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	79	\$14,632,653.44	73.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$5,361,621.84	26.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	105	\$19,994,275.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	39	\$4,429,175.84	84.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$830,573.51	15.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$5,259,749.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	96	\$16,717,695.29	83.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,280,048.55	16.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$19,997,743.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	91	\$17,729,798.36	88.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,270,419.30	11.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	105	\$20,000,217.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	106	\$18,252,840.00	91.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

AMERICAN HOME FUNDING C. available	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$19,998,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AMERICAN HOME FUNDING C. available	111	\$18,558,183.60	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,426,099.15	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$19,984,282.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AMERICAN HOME FUNDING C. available	126	\$18,679,826.51	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,298,998.44	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$19,978,824.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AMERICAN HOME FUNDING C. available	8	\$1,052,213.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,052,213.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AMERICAN HOME FUNDING C. available	59	\$9,319,617.40	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$681,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$10,000,617.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AMERICAN HOME FUNDING C. available	93	\$12,841,457.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$984,200.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$13,825,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	17	\$1,880,255.76	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$4,404,183.74	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$6,284,439.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	6	\$927,050.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,039,652.74	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,966,702.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	14	\$1,181,871.52	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,788,956.50	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,970,828.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB available	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,650,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$10,300,278.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CENTRUST MORTGAGE INC. available	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$2,397,320.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$4,929,793.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	4	\$764,825.72	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$15,589,785.35	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$16,354,611.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$15,780,195.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$16,127,314.43	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$18,545,516.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,579,791.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$5,479,808.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$5,439,291.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	11	\$1,204,614.80	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$3,702,223.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	4	\$703,332.57	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,223,379.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$14,035,826.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	3	\$750,813.93	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$4,813,307.57	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$5,564,121.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	6	\$1,081,022.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	8	\$2,190,067.45	12.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	65	\$15,648,417.83	87.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	73	\$17,838,485.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	3	\$764,203.04	9.33% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	29	\$7,423,142.45	90.67% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	32	\$8,187,345.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	17	\$2,107,323.43	29.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	41	\$5,122,265.41	70.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	58	\$7,229,588.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	54	\$6,534,544.84	54.84% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	46	\$5,380,451.93	45.16% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	100	\$11,914,996.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	14	\$1,529,152.75	12.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	89	\$10,463,614.72	87.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	103	\$11,992,767.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	14	\$3,120,471.03	18.11% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	67	\$14,113,869.39	81.89% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	81	\$17,234,340.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	25	\$5,388,899.09	24.62% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	74	\$16,495,545.83	75.38% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	99	\$21,884,444.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	30	\$6,461,944.18	27.09% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	74	\$17,395,101.80	72.91% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	104	\$23,857,045.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	17	\$3,761,724.66	30.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	36	\$8,598,251.75	69.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	53	\$12,359,976.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	16	\$1,054,648.12	34.05% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	31	\$2,042,795.60	65.95% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	47	\$3,097,443.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	5	\$660,011.62	46.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	4	\$744,984.10	53.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	9	\$1,404,995.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	1	\$88,915.55	7.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	10	\$1,089,806.86	92.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	11	\$1,178,722.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	8	\$890,381.09	37.82% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.

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available	13	\$1,463,828.24	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,354,209.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	6	\$722,222.77	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$909,320.00	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,631,542.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	7	\$992,784.17	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$905,912.30	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,898,696.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	13	\$3,088,548.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$3,088,548.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$5,028,782.70	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$5,249,782.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$2,886,965.87	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,236,466.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	4	\$777,291.72	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	21	\$4,125,999.81	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,903,291.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	4	\$267,542.43	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$905,837.79	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,173,380.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$1,008,797.76	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,343,677.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	15	\$970,522.69	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	19	\$1,249,850.04	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$2,220,372.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,368,867.19	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,708,394.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,451,529.35	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$5,096,243.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$2,594,361.79	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$6,499,730.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	6	\$1,057,242.46	32.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,222,878.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	7	\$944,201.00	74.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$326,248.06	25.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,270,449.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$1,739,512.34	62.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,780,002.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	41	\$4,691,096.59	69.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$6,717,070.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,255,544.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,255,544.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	2	\$523,000.00	10.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$4,516,205.00	89.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,039,205.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	8	\$534,868.31	38.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$845,985.75	61.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,380,854.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	48	\$3,380,139.94	71.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$4,698,378.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ION FEDERAL BANK OF DIANAPOLIS	6	\$1,471,701.36	55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$1,203,982.11	45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,675,683.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ION FEDERAL BANK OF DIANAPOLIS	70	\$11,006,842.67	45.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	68	\$13,204,127.15	54.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	138	\$24,210,969.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ION FEDERAL BANK OF DIANAPOLIS	16	\$1,630,558.68	34.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	17	\$3,112,965.27	65.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,743,523.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	10	\$1,756,329.35	53.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,276,605.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$4,223,791.58	35.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	37	\$7,807,905.69	64.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$12,031,697.27	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	40	\$4,663,728.74	40.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$6,754,812.89	59.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	100	\$5,701,610.00	52.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$5,147,518.42	47.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	85	\$5,448,653.14	44.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	105	\$6,793,377.31	55.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	45	\$4,257,400.32	34.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$8,088,102.88	65.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,092,633.73	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,092,633.73	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,025,481.18	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$4,518,815.89	10.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	347	\$39,516,417.93	89.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	1	\$112,000.00	9.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,041,495.41	90.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	50	\$6,901,101.11	6.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	561	\$105,027,917.49	93.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	3	\$604,422.97	11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$4,891,581.27	89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	40	\$5,496,004.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	2	\$194,935.78	8.66% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	13	\$2,056,822.78	91.34% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	15	\$2,251,758.56	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	4	\$367,221.01	18.33% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	15	\$1,636,270.02	81.67% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	19	\$2,003,491.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	19	\$1,667,745.48	17.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	88	\$7,812,709.70	82.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	107	\$9,480,455.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	6	\$354,662.73	24.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	19	\$1,119,143.43	75.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	25	\$1,473,806.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	61	\$8,129,549.00	28.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	140	\$20,036,006.57	71.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	201	\$28,165,555.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	1	\$163,200.00	3.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	25	\$4,686,517.55	96.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	26	\$4,849,717.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	142	\$23,615,671.75	65.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	71	\$12,196,563.28	34.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	213	\$35,812,235.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	92	\$6,298,473.08	77.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	25	\$1,778,350.33	22.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	117	\$8,076,823.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	87	\$15,136,620.66	50.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	83	\$15,020,398.55	49.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	170	\$30,157,019.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	75	\$5,325,804.53	63.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	46	\$3,094,549.71	36.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	121	\$8,420,354.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	2	\$139,238.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,651,618.22	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$1,790,856.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	8	\$672,516.49	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$3,158,402.71	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$3,830,919.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$13,349,428.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$14,118,889.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$12,972,319.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	15	\$3,269,823.92	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$6,617,080.49	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$9,886,904.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	183	\$31,424,026.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	256	\$43,811,399.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	110	\$14,705,449.55	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	117	\$16,028,024.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	95	\$16,191,376.02	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	528	\$99,669,706.70	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	623	\$115,861,082.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	71	\$9,197,364.69	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	135	\$17,629,411.78	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	206	\$26,826,776.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. not available	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$20,818,696.58	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	256	\$38,418,871.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	15	\$2,490,945.49	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$7,862,296.53	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$10,353,242.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	25	\$3,314,474.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$11,925,891.06	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$15,240,365.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	75	\$4,945,991.06	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$5,894,323.73	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	162	\$10,840,314.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$8,234,165.90	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	154	\$15,187,453.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$26,524,432.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	370	\$81,862,920.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	11	\$2,346,950.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$7,331,031.28	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$9,677,981.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	14	\$852,199.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$10,617,922.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. not available	5	\$367,006.55	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,451,181.33	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$2,818,187.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	3	\$394,370.27	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	15	\$1,686,403.85	81.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,080,774.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$1,670,590.00	18.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$7,153,303.61	81.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$8,823,893.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	5	\$880,602.24	27.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,350,398.63	72.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,231,000.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	90	\$18,375,073.07	37.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$30,552,619.98	62.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	233	\$48,927,693.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$4,749,668.00	51.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,399,180.33	48.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$9,148,848.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,277,551.72	13.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$8,450,914.53	86.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$9,728,466.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	34	\$5,889,032.33	42.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$7,839,662.97	57.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$13,728,695.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	49	\$4,403,909.00	38.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$7,008,125.78	61.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$11,412,034.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	41	\$6,160,524.85	47.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$6,709,349.03	52.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$12,869,873.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	1	\$123,000.00	3.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,111,900.00	96.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,234,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,974,042.00	7.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	142	\$23,314,698.46	92.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$25,288,740.46	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	77	\$11,789,111.00	13.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	401	\$72,888,118.98	86.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	478	\$84,677,229.98	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	105	\$13,457,439.24	30.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$30,797,776.64	69.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	344	\$44,255,215.88	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	95	\$13,998,499.01	25.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	264	\$41,102,096.80	74.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	359	\$55,100,595.81	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	14	\$1,764,455.73	16.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$8,885,661.83	83.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$10,650,117.56	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	51	\$6,808,416.00	20.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	183	\$26,887,016.30	79.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	234	\$33,695,432.30	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	62	\$13,242,409.00	11.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	462	\$104,450,880.55	88.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	524	\$117,693,289.55	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$2,715,947.00	22.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$9,614,496.40	77.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$12,330,443.40	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	103	\$20,405,168.30	12.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	637	\$143,819,550.60	87.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	740	\$164,224,718.90	100%	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$6,838,226.22	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$6,838,226.22	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	39	\$7,091,899.71	29.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$17,031,577.26	70.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	118	\$24,123,476.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	97	\$17,078,168.36	56.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	68	\$12,923,580.11	43.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	165	\$30,001,748.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	43	\$6,528,595.14	26.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	99	\$18,474,892.22	73.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	142	\$25,003,487.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	81	\$11,717,866.56	39.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	100	\$18,284,099.90	60.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	181	\$30,001,966.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	143	\$20,555,904.23	82.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	29	\$4,449,001.39	17.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	172	\$25,004,905.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	62	\$10,222,518.16	60.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	30	\$6,745,841.15	39.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	92	\$16,968,359.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	42	\$3,749,390.40	34.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	79	\$7,013,487.22	65.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	121	\$10,762,877.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	60	\$10,428,012.25	43.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	67	\$13,408,741.57	56.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	127	\$23,836,753.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	127	\$8,609,251.77	30.8% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	280	\$19,346,190.67	69.2% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	407	\$27,955,442.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	93	\$9,212,971.00	21.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	342	\$33,582,265.30	78.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	435	\$42,795,236.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	13	\$2,379,192.00	19.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
PLANS, INC.	71	\$10,031,551.95	80.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	84	\$12,410,743.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

available	102	\$23,121,209.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$23,121,209.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	23	\$3,581,807.00	7.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	256	\$45,879,844.97	92.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	279	\$49,461,651.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	80	\$10,346,267.00	20.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	310	\$40,439,904.94	79.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	390	\$50,786,171.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	56	\$8,245,583.53	25.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	166	\$23,773,144.56	74.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	222	\$32,018,728.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	14	\$1,813,288.40	12.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	83	\$12,179,734.26	87.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$13,993,022.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	35	\$4,749,724.00	15.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	195	\$25,692,775.64	84.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	230	\$30,442,499.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	89	\$17,637,500.38	30.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	188	\$41,130,882.43	69.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	277	\$58,768,382.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	59	\$5,774,343.04	26.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	163	\$16,019,721.32	73.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	222	\$21,794,064.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	19	\$2,916,403.00	15.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	94	\$16,461,263.46	84.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	113	\$19,377,666.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	51	\$4,998,123.45	17.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	233	\$23,133,948.44	82.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	284	\$28,132,071.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	5	\$864,057.00	8.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	38	\$9,203,012.18	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$10,067,069.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	26	\$4,524,218.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,524,218.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	148	\$27,346,858.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	148	\$27,346,858.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	15	\$2,509,412.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	83	\$14,610,302.56	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$17,119,714.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	5	\$1,098,033.79	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	42	\$10,277,307.30	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$11,375,341.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	141	\$6,875,637.91	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	123	\$5,824,891.02	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	264	\$12,700,528.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	415	\$70,722,236.74	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	732	\$120,940,276.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	47	\$2,716,924.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	177	\$9,667,958.88	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$12,384,882.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	158	\$10,031,564.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	127	\$16,443,053.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME DANS, INC.	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	405	\$87,771,449.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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COUNTRYWIDE HOME LOANS, INC. available	90	\$7,942,838.73	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	200	\$18,071,362.66	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	290	\$26,014,201.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	70	\$10,553,614.51	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	129	\$19,781,021.82	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	199	\$30,334,636.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	36	\$4,898,429.58	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$10,973,449.08	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$15,871,878.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	172	\$38,130,825.13	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	730	\$159,408,742.46	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	902	\$197,539,567.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$225,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,086,599.10	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,311,599.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$7,157,989.54	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$11,011,596.80	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$18,169,586.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	76	\$9,956,756.87	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	322	\$41,857,147.39	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	398	\$51,813,904.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	43	\$6,354,482.76	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	146	\$21,076,366.94	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	189	\$27,430,849.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	78	\$9,905,989.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	240	\$35,077,820.63	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	318	\$44,983,809.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	20	\$3,498,140.33	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	104	\$17,421,475.36	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$20,919,615.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	128	\$8,471,250.74	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	308	\$20,698,429.03	70.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	436	\$29,169,679.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	65	\$9,631,121.07	39.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	153	\$24,590,772.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	112	\$23,050,100.03	50.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	228	\$45,430,563.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	20	\$2,846,761.00	15.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	128	\$17,982,564.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	44	\$5,761,917.58	12.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	363	\$47,535,220.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	24	\$4,433,830.36	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,433,830.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	44	\$7,282,868.47	29.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	155	\$25,000,551.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	34	\$6,561,758.00	26.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	126	\$25,001,110.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	83	\$14,054,503.04	70.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	113	\$20,000,532.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	100	\$17,301,625.48	69.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	137	\$25,004,624.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	135	\$21,207,385.31	47.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	126	\$23,793,910.85	52.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	261	\$45,001,296.16	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	5	\$1,029,380.00	6.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	67	\$13,996,585.00	93.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$15,025,965.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	76	\$13,706,273.79	33.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	145	\$26,846,709.28	66.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	221	\$40,552,983.07	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	21	\$1,330,001.18	34.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$2,544,188.94	65.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$3,874,190.12	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	3	\$269,389.15	12.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	17	\$1,925,806.81	87.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,195,195.96	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	4	\$535,000.00	6.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	59	\$8,010,252.32	93.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$8,545,252.32	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	9	\$1,366,614.55	13.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	67	\$9,091,646.00	86.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$10,458,260.55	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	30	\$4,662,925.16	31.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	50	\$10,141,500.86	68.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$14,804,426.02	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	33	\$4,259,850.04	16.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	168	\$22,012,126.41	83.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$26,271,976.45	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	2	\$315,000.00	10.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18	\$2,688,806.50	89.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,003,806.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	38	\$5,168,094.00	7.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	402	\$62,846,878.64	92.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	440	\$68,014,972.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	93	\$14,982,728.00	32.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	170	\$31,332,404.33	67.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	263	\$46,315,132.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	80	\$5,219,141.98	29.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	186	\$12,404,405.98	70.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	266	\$17,623,547.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	36	\$3,546,680.41	16.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	187	\$18,317,635.91	83.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	223	\$21,864,316.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	67	\$14,667,945.72	9.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	605	\$138,860,725.23	90.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	672	\$153,528,670.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	10	\$1,425,253.42	22.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	27	\$4,839,063.00	77.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	37	\$6,264,316.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	28	\$2,931,995.00	52.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	25	\$2,652,810.57	47.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	53	\$5,584,805.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	29	\$2,862,401.29	16.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	145	\$14,241,074.59	83.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	174	\$17,103,475.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	29	\$3,084,068.00	28.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	63	\$7,803,914.03	71.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	92	\$10,887,982.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	6	\$883,864.37	11.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	37	\$7,145,973.29	88.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	43	\$8,029,837.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME	62	\$5,557,957.11	24.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
PLANS, INC.	192	\$17,118,545.64	75.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	254	\$22,676,502.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	40	\$2,214,469.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	187	\$10,201,812.53	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	227	\$12,416,281.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	13	\$2,494,997.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$20,114,986.12	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	125	\$22,609,983.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	28	\$4,161,664.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$14,564,421.78	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$18,726,085.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$21,216,689.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	28	\$3,308,975.63	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	97	\$14,637,103.16	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	125	\$17,946,078.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	309	\$55,961,241.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	87	\$5,367,749.20	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	227	\$15,413,649.90	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	314	\$20,781,399.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	58	\$5,751,026.86	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	255	\$25,306,000.11	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	313	\$31,057,026.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	112	\$24,652,085.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	800	\$180,327,844.59	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	912	\$204,979,929.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	3	\$616,650.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$13,718,744.35	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$14,335,394.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. not available	13	\$2,222,725.53	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$20,269,015.41	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	131	\$22,491,740.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	22	\$3,651,822.25	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	132	\$23,079,067.51	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	154	\$26,730,889.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	28	\$4,221,879.46	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$15,780,913.97	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$20,002,793.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	92	\$17,467,950.28	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$8,417,059.02	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	139	\$25,885,009.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	139	\$25,404,818.41	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	106	\$19,658,879.78	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	245	\$45,063,698.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	6	\$1,110,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$14,058,250.54	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$15,168,250.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	96	\$5,352,868.93	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	144	\$7,796,954.24	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	240	\$13,149,823.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	4	\$538,882.12	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	120	\$19,626,728.79	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$20,165,610.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	18	\$2,109,463.79	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	98	\$13,159,926.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	26	\$4,316,963.70	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$13,919,306.23	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$18,236,269.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	36	\$4,254,375.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	170	\$26,113,816.53	85.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	206	\$30,368,191.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	75	\$6,940,152.92	40.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$10,280,859.43	59.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$17,221,012.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,105,370.00	19.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$16,695,843.53	80.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$20,801,213.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	34	\$5,390,502.00	35.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$9,868,026.66	64.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$15,258,528.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	153	\$23,763,057.89	15.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	692	\$129,279,168.92	84.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	845	\$153,042,226.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	122	\$8,155,567.00	29.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	285	\$19,276,937.64	70.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	407	\$27,432,504.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	92	\$9,044,527.00	23.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	298	\$29,395,655.58	76.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	390	\$38,440,182.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	70	\$9,000,744.67	27.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$24,098,236.45	72.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	254	\$33,098,981.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	142	\$31,162,179.20	18.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	611	\$141,445,280.83	81.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	753	\$172,607,460.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	41	\$6,606,009.00	27.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$17,599,159.86	72.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$24,205,168.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$3,389,279.49	33.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UNION	39	\$6,612,668.59	66.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	59	\$10,001,948.08	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	69	\$12,933,513.40	36.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	124	\$22,825,118.47	63.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$35,758,631.87	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	2	\$88,600.00	7.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$1,061,869.68	92.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,150,469.68	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	4	\$278,534.71	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$278,534.71	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	87	\$16,653,640.73	54.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	74	\$13,725,915.27	45.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	161	\$30,379,556.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	13	\$2,373,078.63	16.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	71	\$12,003,201.36	83.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$14,376,279.99	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	89	\$15,640,435.30	31.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	179	\$33,470,869.77	68.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	268	\$49,111,305.07	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	42	\$5,693,552.51	13.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	248	\$36,133,984.11	86.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	290	\$41,827,536.62	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	80	\$7,218,744.02	42.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	108	\$9,755,442.24	57.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$16,974,186.26	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	20	\$3,051,487.00	21.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	61	\$11,466,399.10	78.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$14,517,886.10	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	30	\$4,954,348.39	27.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	82	\$13,155,209.70	72.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	112	\$18,109,558.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	100	\$15,108,861.61	34.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	165	\$28,955,299.54	65.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	265	\$44,064,161.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	76	\$9,969,909.90	30.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	172	\$22,315,573.05	69.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	248	\$32,285,482.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	4	\$475,989.00	3.64% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	82	\$12,612,371.27	96.36% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	86	\$13,088,360.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	21	\$3,976,746.00	31.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	50	\$8,531,727.67	68.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	71	\$12,508,473.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	25	\$3,765,935.00	31.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	37	\$8,196,575.53	68.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	62	\$11,962,510.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	57	\$9,854,864.81	14.56% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	338	\$57,850,360.11	85.44% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	395	\$67,705,224.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	130	\$8,648,060.00	37.5% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	214	\$14,413,579.92	62.5% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	344	\$23,061,639.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	82	\$7,962,823.54	28.84% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	199	\$19,649,986.12	71.16% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	281	\$27,612,809.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	9	\$1,303,012.85	59.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	5	\$874,104.60	40.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	14	\$2,177,117.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	7	\$928,345.50	13.5% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	38	\$5,949,504.85	86.5% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	45	\$6,877,850.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$5,978,245.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,952,730.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,365,435.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	159	\$9,875,923.93	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$11,297,369.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	192	\$30,836,053.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$22,477,088.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$14,889,273.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	186	\$10,163,860.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$15,350,460.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$15,332,968.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	156	\$25,505,729.00	26.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	373	\$69,954,752.97	73.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	529	\$95,460,481.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	134	\$8,931,679.49	36.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	224	\$15,376,496.10	63.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	358	\$24,308,175.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	80	\$7,796,315.00	24.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	238	\$23,504,001.58	75.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	318	\$31,300,316.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$3,468,678.33	35.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$6,259,255.63	64.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$9,727,933.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	19	\$2,502,818.00	14.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	115	\$15,030,436.10	85.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$17,533,254.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$11,183,255.00	10.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	443	\$100,496,742.42	89.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	495	\$111,679,997.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$13,977,953.56	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$13,977,953.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$6,978,945.00	34.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$13,358,617.11	65.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$20,337,562.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	107	\$18,422,043.00	37.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	162	\$30,708,337.11	62.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	269	\$49,130,380.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	23	\$2,994,326.60	24.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$9,312,740.11	75.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$12,307,066.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	34	\$7,243,621.31	12.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	221	\$51,061,283.99	87.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	255	\$58,304,905.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	4	\$556,915.00	6.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	57	\$8,414,911.63	93.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	61	\$8,971,826.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	28	\$4,779,154.00	32.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	54	\$10,011,843.03	67.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	82	\$14,790,997.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	14	\$2,089,250.00	54.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	7	\$1,759,448.92	45.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$3,848,698.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	7	\$1,406,550.39	26.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	17	\$3,856,675.00	73.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	24	\$5,263,225.39	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	37	\$6,089,679.39	64.66% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	15	\$3,328,219.99	35.34% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	52	\$9,417,899.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	17	\$2,811,882.14	56.99% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	12	\$2,122,195.71	43.01% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	29	\$4,934,077.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	24	\$3,994,146.72	61.36% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	15	\$2,515,245.04	38.64% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	39	\$6,509,391.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	14	\$1,522,420.00	14.17% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	64	\$9,222,003.97	85.83% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	78	\$10,744,423.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	31	\$4,038,164.09	25.91% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	91	\$11,548,264.81	74.09% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	122	\$15,586,428.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	69	\$11,105,648.13	16.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	323	\$54,389,592.66	83.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	392	\$65,495,240.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DANS, INC. available	26	\$2,974,498.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$11,655,940.68	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$14,630,438.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$11,519,696.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$12,506,491.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	29	\$4,938,406.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$11,793,257.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$16,731,663.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	616	\$103,218,306.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	271	\$18,252,498.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	222	\$22,049,120.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	709	\$120,430,225.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	372	\$24,551,310.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	155	\$15,197,243.10	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	227	\$22,253,702.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	85	\$15,680,089.00	22.65% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	269	\$53,548,361.26	77.35% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	354	\$69,228,450.26	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	27	\$3,482,076.00	15.24% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	148	\$19,361,080.73	84.76% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	175	\$22,843,156.73	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	79	\$17,652,707.00	17.71% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	370	\$82,031,217.58	82.29% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	449	\$99,683,924.58	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	2	\$237,050.00	4.34% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	36	\$5,229,461.97	95.66% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	38	\$5,466,511.97	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,377,098.44	21.57% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	23	\$5,006,230.23	78.43% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	32	\$6,383,328.67	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	4	\$794,039.92	30.34% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	12	\$1,823,409.97	69.66% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	16	\$2,617,449.89	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	86	\$4,621,896.80	36.85% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	146	\$7,919,556.04	63.15% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	232	\$12,541,452.84	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	32	\$7,317,845.77	40.54% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	48	\$10,731,159.89	59.46% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	80	\$18,049,005.66	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,783,308.92	8.16% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	128	\$20,060,758.68	91.84% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	138	\$21,844,067.60	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	21	\$3,113,858.00	26.06% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	67	\$8,837,094.74	73.94% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	88	\$11,950,952.74	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
	35	\$5,007,395.00	34.13% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰

COUNTRYWIDE HOME LOANS, INC. available	75	\$9,663,065.57	65.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$14,670,460.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	47	\$4,115,943.00	35.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$7,422,857.53	64.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	131	\$11,538,800.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$3,213,623.00	28.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$8,061,351.04	71.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$11,274,974.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$3,960,051.21	25.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$11,779,038.03	74.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$15,739,089.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	156	\$28,846,504.40	23.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	476	\$92,641,081.65	76.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	632	\$121,487,586.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	40	\$5,210,051.18	14.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	231	\$30,391,048.18	85.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	271	\$35,601,099.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	70	\$16,412,831.01	8.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	794	\$177,992,900.90	91.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	864	\$194,405,731.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$2,982,887.00	31.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$6,544,261.86	68.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$9,527,148.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	15	\$2,994,106.90	24.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$9,092,893.23	75.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$12,087,000.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	49	\$8,257,372.31	26.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$23,338,057.23	73.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$31,595,429.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	43	\$5,396,567.00	19.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	141	\$22,417,617.34	80.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$27,814,184.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	69	\$6,068,590.31	29.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	163	\$14,811,870.48	70.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$20,880,460.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	82	\$4,492,599.00	30.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$10,468,351.61	69.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	273	\$14,960,950.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	30	\$5,244,826.00	20.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$20,570,516.66	79.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$25,815,342.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	183	\$27,954,751.17	19.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	639	\$113,316,952.69	80.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	822	\$141,271,703.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	131	\$8,771,429.00	28.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	333	\$22,033,244.33	71.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	464	\$30,804,673.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	32	\$6,890,020.00	8.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	333	\$75,262,639.00	91.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	365	\$82,152,659.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	39	\$3,857,885.00	20.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$15,157,408.92	79.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$19,015,293.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	22	\$2,059,126.18	17.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$9,801,743.00	82.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$11,860,869.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	81	\$7,900,560.00	27.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	205	\$20,515,325.51	72.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	286	\$28,415,885.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	51	\$5,026,991.00	15.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	272	\$27,000,165.53	84.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	323	\$32,027,156.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	30	\$2,881,353.83	11.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	227	\$22,275,759.28	88.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	257	\$25,157,113.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	20	\$3,190,447.66	21.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$11,329,824.70	78.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$14,520,272.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	6	\$672,928.00	3.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	129	\$17,683,265.21	96.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	135	\$18,356,193.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	94	\$12,780,122.10	15.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	499	\$72,321,579.00	84.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	593	\$85,101,701.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$4,660,374.00	33.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$9,277,201.71	66.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	154	\$13,937,575.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	19	\$3,042,957.00	23.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$9,722,305.37	76.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$12,765,262.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	92	\$8,885,459.42	19.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	377	\$37,052,183.03	80.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	469	\$45,937,642.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	84	\$5,589,120.37	24.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	254	\$17,031,761.63	75.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	338	\$22,620,882.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	211	\$37,421,895.52	12.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,326	\$255,159,721.48	87.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,537	\$292,581,617.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	176	\$11,439,643.18	29.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	416	\$26,710,199.29	70.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	592	\$38,149,842.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	94	\$16,672,331.76	15.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	473	\$89,697,328.87	84.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	567	\$106,369,660.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	33	\$4,259,463.28	22.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$14,916,123.94	77.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$19,175,587.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	15	\$2,289,900.00	45.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,759,822.68	54.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,049,722.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,787,905.00	14.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$10,433,593.72	85.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$12,221,498.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	61	\$8,243,748.79	24.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$25,946,745.63	75.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	235	\$34,190,494.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	58	\$5,296,958.22	37.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$8,949,511.24	62.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$14,246,469.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,469,700.00	24.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,612,673.94	75.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$10,082,373.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	16	\$2,945,062.00	11.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$23,735,717.83	88.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$26,680,779.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	136	\$24,924,818.55	19.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	518	\$102,973,951.78	80.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	654	\$127,898,770.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	77	\$13,665,525.00	21.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UNIONBANK	275	\$50,715,142.94	78.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	352	\$64,380,667.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	5	\$561,664.00	4.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	82	\$12,673,562.18	95.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$13,235,226.18	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	1	\$74,000.00	4.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	21	\$1,435,390.00	95.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$1,509,390.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	318	\$31,373,977.39	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	318	\$31,373,977.39	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	6	\$562,730.76	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	246	\$24,084,703.14	97.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	252	\$24,647,433.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	1	\$142,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	344	\$71,061,469.07	99.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	345	\$71,203,869.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	122	\$21,245,490.52	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	122	\$21,245,490.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	118	\$18,205,041.05	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	118	\$18,205,041.05	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	88	\$17,186,327.94	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	88	\$17,186,327.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	242	\$17,218,740.57	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	242	\$17,218,740.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	125	\$26,149,035.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	125	\$26,149,035.03	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	453	\$99,367,614.01	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	453	\$99,367,614.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	39	\$7,408,463.13	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	39	\$7,408,463.13	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	299	\$61,137,796.49	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	299	\$61,137,796.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIONBANK	109	\$23,859,533.49	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available										

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	109	\$23,859,533.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	69	\$12,412,255.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	69	\$12,412,255.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	2	\$258,146.44	1.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	94	\$16,406,478.19	98.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	96	\$16,664,624.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	140	\$13,844,855.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	140	\$13,844,855.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	232	\$47,789,824.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	232	\$47,789,824.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	87	\$16,186,287.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$16,186,287.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	203	\$36,003,634.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	203	\$36,003,634.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	177	\$27,621,812.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	177	\$27,621,812.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	347	\$19,990,375.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	347	\$19,990,375.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	108	\$22,014,844.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	108	\$22,014,844.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$2,437,916.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,437,916.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	52	\$10,447,508.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$10,447,508.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	65	\$10,592,718.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$10,592,718.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$1,144,977.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,144,977.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	5	\$345,307.53	12.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	34	\$2,404,777.52	87.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$2,750,085.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	57	\$5,702,103.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$5,702,103.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	39	\$6,576,762.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$6,576,762.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	11	\$2,039,360.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,039,360.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	154	\$28,642,133.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	154	\$28,642,133.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$1,693,932.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$1,693,932.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$2,040,458.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,040,458.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$2,939,189.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$2,939,189.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	53	\$10,190,096.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$10,190,096.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	168	\$10,030,305.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	168	\$10,030,305.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	319	\$65,906,612.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	319	\$65,906,612.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	139	\$19,354,499.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	139	\$19,354,499.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	188	\$27,025,787.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	188	\$27,025,787.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	106	\$18,531,774.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$18,531,774.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$13,559,640.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$13,559,640.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$56,002.83	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	151	\$8,197,730.42	99.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	152	\$8,253,733.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	97	\$13,929,849.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$13,929,849.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$16,049,511.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$16,049,511.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	265	\$54,925,858.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	265	\$54,925,858.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	122	\$26,041,496.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	122	\$26,041,496.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	204	\$20,260,183.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	204	\$20,260,183.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	135	\$23,991,583.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	135	\$23,991,583.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	130	\$23,260,151.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	130	\$23,260,151.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	138	\$23,583,857.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	138	\$23,583,857.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	110	\$10,764,260.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	110	\$10,764,260.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	346	\$68,894,145.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	346	\$68,894,145.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	82	\$16,490,897.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	82	\$16,490,897.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$32,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	196	\$12,793,970.89	99.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	197	\$12,825,970.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	451	\$84,240,002.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	451	\$84,240,002.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	61	\$12,525,763.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$12,525,763.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	247	\$17,095,050.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	247	\$17,095,050.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	91	\$15,703,324.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	91	\$15,703,324.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$12,611,332.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$12,611,332.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	145	\$14,254,137.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	145	\$14,254,137.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	189	\$31,698,295.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	189	\$31,698,295.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	99	\$15,981,040.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	99	\$15,981,040.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	342	\$52,456,462.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	342	\$52,456,462.11	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	78	\$10,826,030.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$10,826,030.39	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	65	\$7,506,749.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$7,506,749.91	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	88	\$16,527,283.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$16,527,283.95	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	135	\$9,864,118.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$9,864,118.09	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	144	\$14,157,233.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$14,157,233.46	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	353	\$65,666,746.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	353	\$65,666,746.54	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	191	\$38,591,787.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$38,591,787.78	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	218	\$45,572,638.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	218	\$45,572,638.75	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	116	\$18,255,972.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$18,255,972.90	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	50	\$10,426,059.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$10,426,059.03	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	33	\$6,071,185.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,071,185.53	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	33	\$2,306,541.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,306,541.24	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	28	\$4,951,074.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,951,074.67	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	27	\$2,609,550.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,609,550.00	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	127	\$8,509,679.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$8,509,679.02	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	76	\$7,359,744.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$7,359,744.39	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00

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available	99	\$9,729,227.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$9,729,227.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	6	\$390,741.00	4.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	144	\$8,974,074.17	95.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$9,364,815.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	79	\$7,625,104.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$7,625,104.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$45,356.32	2.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	30	\$1,700,037.91	97.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$1,745,394.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$80,000.00	2.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	59	\$3,719,200.19	97.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$3,799,200.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	53	\$8,283,464.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$8,283,464.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,053,620.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,053,620.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,579,866.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,579,866.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	94	\$9,179,945.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$9,179,945.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$4,040,279.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,040,279.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	173	\$11,651,699.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$11,651,699.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$1,210,810.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,210,810.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	277	\$52,497,712.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	277	\$52,497,712.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$1,403,077.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,403,077.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$2,580,781.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,580,781.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$6,152,392.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$6,152,392.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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AGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	26	\$4,312,104.71	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,990,304.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	215	\$41,938,176.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,208,141.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,060,748.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$4,035,271.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	108	\$14,566,152.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$14,566,152.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	287	\$16,578,581.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	287	\$16,578,581.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	503	\$85,865,404.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	503	\$85,865,404.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	501	\$75,423,869.81	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	504	\$75,912,869.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$6,488,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	196	\$40,439,713.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,800,479.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,148,621.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,148,621.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$278,300.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,738,302.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

FRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$14,861,255.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,850,404.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	25	\$3,195,624.09	93.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$225,466.22	6.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,421,090.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	126	\$20,764,886.78	95.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,056,695.48	4.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	133	\$21,821,582.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	27	\$4,453,928.59	94.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$261,149.95	5.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,715,078.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	22	\$3,083,050.00	91.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$296,800.00	8.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,379,850.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,904,221.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,904,221.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$3,190,062.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,190,062.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$4,282,944.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,282,944.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	233	\$34,643,419.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	233	\$34,643,419.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	59	\$9,761,328.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$9,761,328.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$4,063,921.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,063,921.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$5,342,941.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$5,342,941.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$10,906,709.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	87	\$10,906,709.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	42	\$2,515,315.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$2,515,315.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	52	\$3,137,925.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$3,137,925.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	36	\$2,161,904.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$2,161,904.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	246	\$41,396,748.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	246	\$41,396,748.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	438	\$71,844,215.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	438	\$71,844,215.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,013	\$172,049,591.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,013	\$172,049,591.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	269	\$45,060,551.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	269	\$45,060,551.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	400	\$63,936,939.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	400	\$63,936,939.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	125	\$17,546,178.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	125	\$17,546,178.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	111	\$13,692,815.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	111	\$13,692,815.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	36	\$3,450,760.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$3,450,760.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$1,465,818.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,465,818.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$1,740,331.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,740,331.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	44	\$6,870,418.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$6,870,418.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	112	\$16,440,179.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	112	\$16,440,179.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	316	\$45,237,930.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	316	\$45,237,930.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	75	\$10,034,003.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	75	\$10,034,003.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	63	\$6,310,599.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$6,310,599.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	45	\$3,251,474.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$3,251,474.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	79	\$5,524,861.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$5,524,861.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	54	\$3,679,115.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$3,679,115.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$2,276,856.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$2,276,856.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$2,275,841.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$2,275,841.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$3,971,577.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$3,971,577.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$7,931,908.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$7,931,908.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	85	\$16,712,107.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$16,712,107.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	200	\$28,173,701.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	200	\$28,173,701.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	132	\$18,963,869.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	132	\$18,963,869.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	102	\$15,244,923.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	102	\$15,244,923.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	205	\$30,026,884.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	205	\$30,026,884.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$104,890.37	0.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	189	\$29,598,638.46	99.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	190	\$29,703,528.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	123	\$20,248,517.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	123	\$20,248,517.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$6,442,790.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$6,442,790.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	409	\$76,868,791.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	409	\$76,868,791.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	464	\$92,573,183.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	464	\$92,573,183.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	360	\$70,009,708.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	360	\$70,009,708.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	282	\$51,111,685.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	282	\$51,111,685.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	65	\$11,015,324.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$11,015,324.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	40	\$7,093,556.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$7,093,556.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	70	\$12,237,004.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$12,237,004.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	58	\$7,557,950.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	58	\$7,557,950.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$3,103,368.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$3,103,368.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,537,008.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,537,008.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	139	\$24,790,096.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	139	\$24,790,096.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	202	\$34,855,216.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	202	\$34,855,216.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	225	\$36,779,768.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	225	\$36,779,768.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	141	\$23,251,035.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$23,251,035.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$4,603,249.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,603,249.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$3,823,572.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,823,572.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,890,716.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,890,716.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	12	\$1,769,046.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,769,046.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	36	\$4,980,654.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$4,980,654.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	70	\$10,752,116.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$10,752,116.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	61	\$8,859,910.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$8,859,910.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$6,248,610.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$6,248,610.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$3,843,019.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$3,843,019.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	64	\$9,659,904.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$9,659,904.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EBSTER BANK	2	\$315,687.76	2.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	75	\$11,894,112.81	97.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$12,209,800.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	99	\$15,672,647.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$15,672,647.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	82	\$12,967,860.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$12,967,860.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	76	\$12,927,197.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$12,927,197.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$12,262,635.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$12,262,635.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$15,010,759.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$15,010,759.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	21	\$3,434,342.84	39.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	24	\$5,237,973.36	60.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$8,672,316.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	5	\$606,430.14	33.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$1,179,786.08	66.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,786,216.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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EBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	87	\$11,662,821.01	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$12,016,533.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$14,291,606.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$14,872,169.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	100	\$16,845,440.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$11,779,148.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$8,788,536.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$6,219,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$10,236,950.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	264	\$17,277,314.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	258	\$25,265,672.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$14,591,162.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$4,520,912.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$726,901.56	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,268,344.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$463,767.57	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	20	\$2,014,887.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	535	\$81,741,677.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	535	\$81,741,677.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	860	\$199,986,757.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	860	\$199,986,757.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	638	\$132,554,534.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	638	\$132,554,534.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$2,064,434.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,064,434.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	968	\$174,268,829.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	968	\$174,268,829.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	28	\$3,551,420.17	88.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$4,031,702.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$803,405.91	78.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,020,109.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	294	\$68,235,586.17	52.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	588	\$130,771,644.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	174	\$41,602,432.22	50.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	350	\$82,124,684.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$475,985.00	19.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,472,673.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	39	\$7,519,151.91	37.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	131	\$19,808,538.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	590	\$138,479,506.23	54.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,105	\$252,571,215.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

WASHINGTON MUTUAL BANK, FA available	147	\$23,431,493.43	68.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$10,585,159.21	31.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	201	\$34,016,652.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	227	\$37,981,722.96	56.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	149	\$29,379,977.20	43.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	376	\$67,361,700.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	712	\$111,627,605.09	55.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	443	\$88,821,424.96	44.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,155	\$200,449,030.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,004,728.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$8,007,195.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	72	\$9,525,900.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$3,504,593.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	379	\$77,920,013.58	75.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$25,761,609.60	24.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	486	\$103,681,623.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	255	\$35,129,767.56	69.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	91	\$15,239,134.02	30.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	346	\$50,368,901.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	69	\$11,511,432.66	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	69	\$11,511,432.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	115	\$15,496,607.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WELLS FARGO BANK	12	\$1,091,579.67	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,091,579.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,032,120.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,031,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,030,155.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,034,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,036,851.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,033,855.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,028,863.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,038,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,050,800.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,038,811.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,030,580.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MACHOVIA MORTGAGE CORPORATION available	13	\$2,460,415.76	17.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$11,873,174.07	82.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$14,333,589.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	23	\$3,694,449.23	57.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ACHOVIA MORTGAGE CORPORATION

available	16	\$2,688,222.89	42.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,382,672.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

ACHOVIA MORTGAGE CORPORATION

available	47	\$8,084,505.41	39.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$12,198,316.56	60.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	114	\$20,282,821.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	89	\$11,912,384.50	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$11,912,384.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	64	\$11,831,834.78	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$11,831,834.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGSTAR BANK, FSB

available	7	\$1,011,098.13	5.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$18,215,017.62	94.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	109	\$19,226,115.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	31	\$1,781,600.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$1,781,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	104	\$13,281,237.62	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$13,281,237.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AGSTAR BANK, FSB

available	1	\$108,600.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	160	\$28,072,709.85	99.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	161	\$28,181,309.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	115	\$17,987,171.97	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	115	\$17,987,171.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	78	\$4,353,310.82	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$4,353,310.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	13	\$1,474,404.17	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,474,404.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	137	\$8,273,354.35	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	137	\$8,273,354.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	19	\$2,562,300.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,562,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	22	\$2,757,050.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,757,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	25	\$3,663,689.56	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,663,689.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	13	\$1,591,088.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,591,088.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$3,866,911.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,866,911.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	40	\$6,178,321.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$6,178,321.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	46	\$7,534,875.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$7,534,875.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	95	\$15,934,673.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$15,934,673.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	54	\$7,939,312.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$7,939,312.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	38	\$2,286,074.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$2,286,074.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	234	\$49,999,999.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	234	\$49,999,999.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	19	\$1,373,774.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,373,774.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	14	\$1,280,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,280,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	21	\$2,597,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,597,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	28	\$2,765,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$2,765,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$2,500,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,500,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$5,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$4,000,255.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$4,000,255.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$3,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	20	\$3,000,261.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,000,261.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$5,500,250.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$5,500,250.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$5,500,230.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$5,500,230.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$5,000,458.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,000,458.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	35	\$5,000,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$5,000,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	35	\$3,500,175.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$3,500,175.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$4,000,044.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,000,044.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	32	\$4,500,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,500,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,055,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,055,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,651,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,651,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$2,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,000,023.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,000,023.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$4,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	43	\$6,040,573.50	39.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	114	\$15,112,722.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	121	\$25,346,750.36	75.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$33,666,918.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	32	\$5,947,450.00	17.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

MAC MORTGAGE
CORPORATION

available	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	176	\$34,917,765.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	162	\$32,242,715.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	162	\$34,101,819.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	178	\$33,933,498.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	191	\$34,512,404.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$9,580,709.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,772,002.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,866,955.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,224,805.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

MAC MORTGAGE
CORPORATION

available	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$11,771,765.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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MAC MORTGAGE CORPORATION

available	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$8,606,741.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	188	\$34,737,342.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$34,016,008.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	173	\$33,241,173.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$24,339,838.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	214	\$29,944,477.68	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$33,320,649.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	256	\$33,293,998.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$417,740.25	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$3,805,858.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$18,555,436.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$668,420.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$18,963,011.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	7	\$1,111,202.07	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MAC MORTGAGE
CORPORATION

available	5	\$598,040.47	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,709,242.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	275	\$50,190,018.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	248	\$50,057,694.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	502	\$100,067,714.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	493	\$100,051,054.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	230	\$47,554,713.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	318	\$65,122,814.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	4	\$602,935.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$602,935.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	254	\$50,010,060.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	255	\$49,909,057.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	502	\$100,379,853.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	160	\$10,967,975.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$11,396,333.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$12,746,295.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$16,874,610.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$33,883,480.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$40,950,750.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$17,091,354.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK available	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$35,044,870.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$20,036,298.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	356	\$75,143,375.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	566	\$122,022,797.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	688	\$142,871,309.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	569	\$118,738,956.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	266	\$54,862,947.40	46.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	292	\$63,843,157.38	53.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	558	\$118,706,104.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	278	\$56,203,098.14	47.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	282	\$62,934,640.44	52.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	560	\$119,137,738.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	271	\$56,118,064.31	47.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	293	\$63,165,334.33	52.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	564	\$119,283,398.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	341	\$73,757,485.53	61.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	218	\$45,681,567.32	38.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	559	\$119,439,052.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	40	\$8,221,679.52	7.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	508	\$105,111,064.05	92.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	548	\$113,332,743.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	32	\$5,385,500.61	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	32	\$5,385,500.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WEBSTER BANK available	1	\$64,759.34	0.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	88	\$13,184,250.00	99.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	89	\$13,249,009.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EXCHANGE FINANCIAL CORPORATION available	7	\$1,027,387.34	51.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	4	\$972,420.98	48.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$1,999,808.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	106	\$18,848,499.42	63.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	67	\$10,840,013.81	36.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	173	\$29,688,513.23	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	178	\$11,879,946.95	24.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	526	\$36,573,500.35	75.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	704	\$48,453,447.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

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available	10	\$1,875,504.78	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$7,390,883.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	145	\$31,678,525.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	250	\$52,769,230.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	601	\$128,542,851.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	598	\$129,206,950.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	567	\$121,947,433.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	635	\$121,553,797.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,109,898.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	140	\$9,959,478.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	500	\$33,878,851.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	720	\$146,985,230.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	172	\$34,009,889.20	53.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	132	\$29,265,816.69	46.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	304	\$63,275,705.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	226	\$41,159,831.03	48.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	212	\$43,446,354.87	51.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	438	\$84,606,185.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	201	\$38,511,426.56	43.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	242	\$49,353,844.47	56.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	443	\$87,865,271.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	5	\$905,094.14	79.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$231,284.70	20.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,136,378.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	15	\$1,228,801.66	59.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$843,189.77	40.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,071,991.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	8	\$1,079,561.37	74.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$368,621.01	25.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,448,182.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	61	\$9,560,628.59	87.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,335,424.37	12.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$10,896,052.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	4	\$506,803.81	6.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$7,509,790.89	93.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$8,016,594.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	1	\$76,174.95	1.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,952,865.89	98.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,029,040.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	10	\$647,794.54	23.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$2,054,903.66	76.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$2,702,698.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	68	\$4,244,270.08	54.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	61	\$3,597,419.71	45.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	129	\$7,841,689.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	74	\$11,134,718.45	39.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$17,158,821.32	60.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	190	\$28,293,539.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	208	\$28,779,014.28	69.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$12,861,477.09	30.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	295	\$41,640,491.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	54	\$6,015,402.44	36.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$10,290,998.13	63.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	144	\$16,306,400.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	14	\$807,810.41	73.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$295,188.10	26.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$1,102,998.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	57	\$5,996,061.96	14.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	321	\$34,603,488.52	85.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	378	\$40,599,550.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	56	\$6,038,392.78	17.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	264	\$28,133,012.63	82.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	320	\$34,171,405.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	144	\$15,466,567.39	28.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	371	\$39,284,106.80	71.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	515	\$54,750,674.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	210	\$22,308,542.20	58.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	147	\$15,616,394.38	41.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	357	\$37,924,936.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	50	\$3,084,506.40	35.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$5,617,883.35	64.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	144	\$8,702,389.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	8	\$889,563.46	67.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	4	\$420,459.30	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,310,022.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	65	\$12,152,126.85	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	248	\$44,524,320.56	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	313	\$56,676,447.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	480	\$83,526,009.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	500	\$88,557,553.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	364	\$63,460,352.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$30,728,449.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	5	\$849,362.49	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$322,363.08	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,171,725.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	20	\$3,252,150.24	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,109,894.16	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$4,362,044.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$5,738,376.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	25	\$2,725,052.19	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,833,801.23	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$4,558,853.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,288,303.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	7	\$1,433,197.05	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,541,484.68	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,974,681.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	16	\$934,779.06	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$285,851.23	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,220,630.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	213	\$29,783,300.97	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	282	\$37,472,461.25	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	495	\$67,255,762.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	20	\$2,725,460.56	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$898,940.70	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,624,401.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	145	\$25,458,974.05	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	382	\$61,762,236.10	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	527	\$87,221,210.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,638,414.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	237	\$49,181,543.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	321	\$68,388,459.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	317	\$68,105,718.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	264	\$54,640,599.89	49.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	526	\$110,655,048.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	194	\$39,408,131.86	58.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	125	\$27,809,662.99	41.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	319	\$67,217,794.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	155	\$33,339,787.28	52.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$29,740,750.50	47.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	296	\$63,080,537.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	205	\$41,057,095.44	57.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	144	\$30,230,277.84	42.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	349	\$71,287,373.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	121	\$23,978,223.87	58.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$17,198,783.83	41.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	208	\$41,177,007.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	13	\$2,284,440.77	48.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,415,665.96	51.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$4,700,106.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	8	\$1,613,865.74	38.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,571,624.08	61.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$4,185,489.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	24	\$5,487,884.60	41.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,694,159.61	58.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$13,182,044.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	27	\$5,993,457.34	51.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$5,539,500.25	48.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$11,532,957.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	20	\$4,207,796.81	51.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,982,013.90	48.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$8,189,810.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	34	\$1,952,663.71	27.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	82	\$5,043,007.76	72.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$6,995,671.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	29	\$1,526,755.59	38.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$2,397,056.70	61.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$3,923,812.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	90	\$13,200,662.33	29.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	219	\$31,357,423.44	70.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	309	\$44,558,085.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	120	\$7,178,104.90	44.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	147	\$8,787,813.36	55.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	267	\$15,965,918.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	82	\$11,691,747.40	87.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,724,584.94	12.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$13,416,332.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	124	\$22,504,378.64	33.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	262	\$45,379,615.74	66.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	386	\$67,883,994.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	261	\$44,600,805.95	52.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	236	\$40,098,237.05	47.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	497	\$84,699,043.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	203	\$34,161,673.47	58.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	150	\$24,616,481.66	41.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	353	\$58,778,155.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	197	\$32,284,566.86	63.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	117	\$18,789,666.74	36.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	314	\$51,074,233.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	280	\$40,420,649.14	69.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	112	\$17,627,006.70	30.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	392	\$58,047,655.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	238	\$34,673,058.77	60.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	159	\$22,943,523.47	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	397	\$57,616,582.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	429	\$60,392,777.55	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	189	\$29,261,043.43	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	618	\$89,653,820.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	1	\$190,561.88	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$854,510.16	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,045,072.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	284	\$16,793,792.65	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	217	\$12,588,193.86	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	501	\$29,381,986.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	242	\$13,988,344.66	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	160	\$8,770,025.51	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	402	\$22,758,370.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	188	\$27,414,895.41	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$25,988,016.33	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	379	\$53,402,911.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	112	\$14,884,294.69	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$6,454,813.97	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	160	\$21,339,108.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PTMER FUNDING, LLC available	202	\$29,957,436.78	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$4,488,669.28	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	233	\$34,446,106.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PTMER FUNDING, LLC available	234	\$28,657,705.96	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$6,151,576.01	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	282	\$34,809,281.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PTMER FUNDING, LLC available	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$16,033,839.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PTMER FUNDING, LLC available	31	\$4,491,580.10	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$10,233,863.34	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$14,725,443.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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ITMER FUNDING, LLC available	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$7,655,486.88	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	210	\$32,550,170.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	116	\$21,573,276.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	189	\$32,159,457.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	112	\$14,332,228.49	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$12,115,306.94	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	193	\$26,447,535.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION available	256	\$34,372,742.06	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$18,077,258.80	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	385	\$52,450,000.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION available	264	\$33,601,423.99	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$17,160,274.35	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	395	\$50,761,698.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,493,378.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$32,761,779.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$33,807,223.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	159	\$31,762,818.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$33,822,253.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC available	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$21,553,949.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	181	\$34,133,400.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	82	\$10,139,257.94	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	284	\$34,691,666.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$22,614,280.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$12,368,041.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	155	\$27,702,769.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	169	\$25,475,105.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,913,608.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	192	\$34,685,326.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$34,516,084.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$32,226,464.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$34,053,000.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	197	\$34,581,545.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,005,813.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	11	\$1,004,635.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
HEVY CHASE SAVINGS BANK FSB available	21	\$4,086,685.92	75.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	6	\$1,294,512.81	24.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$5,381,198.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
HEVY CHASE SAVINGS BANK FSB available	17	\$3,679,700.33	70.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	7	\$1,561,534.10	29.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	24	\$5,241,234.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
HEVY CHASE SAVINGS BANK FSB available	231	\$48,381,855.45	83.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	42	\$9,312,243.27	16.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	273	\$57,694,098.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
HEVY CHASE SAVINGS BANK FSB available	167	\$29,580,063.38	68.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	66	\$13,525,505.52	31.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	233	\$43,105,568.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
HEVY CHASE SAVINGS BANK FSB available	41	\$6,407,711.20	56.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$4,864,280.21	43.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	68	\$11,271,991.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CENTRUST MORTGAGE INC. available	5	\$514,200.00	15.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	23	\$2,866,539.14	84.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	28	\$3,380,739.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC available	160	\$25,533,677.00	74.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	56	\$8,963,993.24	25.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	216	\$34,497,670.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC available	108	\$15,924,921.25	76.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	28	\$4,843,905.73	23.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	136	\$20,768,826.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC available	72	\$10,714,758.14	32.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	119	\$22,022,639.12	67.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	191	\$32,737,397.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC available	68	\$11,196,567.96	39.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	87	\$16,853,467.73	60.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	155	\$28,050,035.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ATMER FUNDING, LLC available	47	\$7,499,432.28	33.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	81	\$14,909,355.17	66.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	128	\$22,408,787.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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TMMER FUNDING, LLC available	74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	196	\$34,098,826.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$5,588,655.72	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$7,527,555.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	20	\$3,558,971.71	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,739,080.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$8,298,051.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	33	\$5,089,482.57	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$13,690,704.08	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	104	\$18,780,186.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	33	\$3,872,109.31	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$4,490,506.50	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$8,362,615.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	56	\$9,714,177.30	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$7,311,923.50	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$17,026,100.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	64	\$9,175,504.88	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	149	\$24,650,688.32	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	213	\$33,826,193.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	16	\$2,126,229.15	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$4,748,163.85	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$6,874,393.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	51	\$6,386,382.97	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$10,329,670.08	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$16,716,053.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	30	\$4,472,550.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	130	\$22,074,567.40	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	160	\$26,547,117.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	5	\$767,864.46	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,730,300.00	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,498,164.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	4	\$589,872.06	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,480,919.96	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,070,792.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	5	\$407,377.32	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$474,900.00	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$882,277.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DFIRST BANK SSB	21	\$2,010,036.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$2,010,036.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	7	\$1,627,603.57	17.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	33	\$7,490,279.28	82.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	40	\$9,117,882.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	9	\$1,152,003.47	37.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$1,952,594.73	62.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$3,104,598.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	6	\$1,258,137.54	17.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$5,790,139.73	82.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	30	\$7,048,277.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	24	\$2,757,890.00	31.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	50	\$6,012,336.24	68.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	74	\$8,770,226.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	6	\$1,476,965.29	18.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	33	\$6,660,851.13	81.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	39	\$8,137,816.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	2	\$564,734.92	8.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	26	\$6,356,982.55	91.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	28	\$6,921,717.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	2	\$551,700.00	10.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	20	\$4,857,073.73	89.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	22	\$5,408,773.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	3	\$578,336.50	15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$3,276,084.20	85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$3,854,420.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	14	\$2,984,212.55	34.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$5,612,368.24	65.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	41	\$8,596,580.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INTRUST MORTGAGE INC. available	6	\$1,362,797.55	23.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$4,452,754.03	76.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$5,815,551.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	53	\$9,083,376.34	93.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$593,200.00	6.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	57	\$9,676,576.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	41	\$7,728,308.65	81.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	11	\$1,775,477.08	18.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$9,503,785.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BC MORTGAGE COMPANY available	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$5,193,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$9,923,954.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$11,079,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$5,599,048.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	19	\$4,189,162.67	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$614,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$4,803,162.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$13,075,146.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$6,984,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$6,230,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$7,505,621.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$6,266,265.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$15,547,562.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$14,723,675.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY available	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	11	\$1,609,802.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BC MORTGAGE COMPANY	28	\$5,639,925.00	64.16% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	19	\$3,150,050.00	35.84% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	47	\$8,789,975.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BC MORTGAGE COMPANY	31	\$6,233,600.00	69.01% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	14	\$2,798,946.06	30.99% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	45	\$9,032,546.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BC MORTGAGE COMPANY	65	\$11,432,643.00	67.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	33	\$5,485,805.00	32.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	98	\$16,918,448.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BC MORTGAGE COMPANY	40	\$7,763,000.00	75.77% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	15	\$2,483,000.00	24.23% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	55	\$10,246,000.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BC MORTGAGE COMPANY	8	\$1,187,151.74	52.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	7	\$1,087,519.70	47.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	15	\$2,274,671.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	83	\$13,439,014.89	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	83	\$13,439,014.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	106	\$11,512,051.09	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	106	\$11,512,051.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION FEDERAL BANK OF DIANAPOLIS	7	\$1,124,464.40	14.27% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	36	\$6,753,948.06	85.73% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	43	\$7,878,412.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION FEDERAL BANK OF DIANAPOLIS	78	\$10,961,520.65	20.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	224	\$43,804,691.45	79.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	302	\$54,766,212.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNION FEDERAL BANK OF DIANAPOLIS	18	\$2,268,609.44	25.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	48	\$6,496,136.49	74.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	66	\$8,764,745.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	4	\$528,084.39	26.47% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	15	\$1,995,046.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
EARTLAND BANK	29	\$4,001,400.00	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	29	\$4,001,400.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

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EARTLAND BANK	27	\$3,000,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,000,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	17	\$2,001,364.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,001,364.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	21	\$2,000,414.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,000,414.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	18	\$2,000,550.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,000,550.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	18	\$2,001,284.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,001,284.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	19	\$2,000,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,000,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	21	\$2,000,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,000,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	10	\$1,054,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,054,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	21	\$1,724,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,724,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$2,730,532.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$2,730,532.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$1,059,658.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,059,658.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	71	\$4,615,573.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$4,615,573.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	42	\$4,005,338.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$4,005,338.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	59	\$6,021,140.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$6,021,140.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	79	\$8,007,259.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$8,007,259.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	46	\$2,640,212.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$2,640,212.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,412,299.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,412,299.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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TSCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$7,577,064.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	252	\$49,329,971.60	36.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	464	\$87,004,475.74	63.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	716	\$136,334,447.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	55	\$10,592,614.30	17.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	275	\$48,633,381.93	82.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	330	\$59,225,996.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	1	\$96,083.66	3.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,998,865.62	96.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,094,949.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	41	\$7,273,462.73	7.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	483	\$94,261,803.89	92.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	524	\$101,535,266.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	75	\$18,320,270.38	59.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$12,490,366.76	40.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$30,810,637.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	65	\$15,469,480.69	51.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$14,493,821.54	48.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$29,963,302.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	98	\$19,380,911.11	19.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	400	\$78,122,575.10	80.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	498	\$97,503,486.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,524,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	189	\$12,865,707.43	88.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,692,810.34	11.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	213	\$14,558,517.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	23	\$1,460,745.33	90.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$155,951.60	9.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$1,616,696.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	29	\$2,648,432.32	71.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,037,445.40	28.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$3,685,877.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	165	\$16,248,273.13	81.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$3,610,772.20	18.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$19,859,045.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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BANK ONE,N.A. available	13	\$1,245,533.80	91.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$109,600.00	8.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,355,133.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	272	\$51,686,647.49	64.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$28,300,178.86	35.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	401	\$79,986,826.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	11	\$2,333,953.42	39.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,606,287.57	60.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$5,940,240.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A.	24	\$2,455,241.59	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,455,241.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A.	27	\$2,428,579.59	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,428,579.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	5	\$476,327.28	6.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$7,379,212.03	93.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$7,855,539.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	12	\$1,301,960.49	40.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,897,435.48	59.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,199,395.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A. available	6	\$723,234.96	17.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,386,255.13	82.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,109,490.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	83	\$17,237,350.71	33.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	134	\$33,740,193.04	66.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	217	\$50,977,543.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	102	\$19,007,595.20	39.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$28,850,764.89	60.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	222	\$47,858,360.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	9	\$873,004.26	81.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$196,000.00	18.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,069,004.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	14	\$2,911,916.40	48.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,125,851.59	51.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$6,037,767.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$6,373,220.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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EXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,346,306.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
W&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$525,184.03	34.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,532,273.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	46	\$7,579,010.43	96.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$7,889,592.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	82	\$12,376,119.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	82	\$12,376,119.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
W&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	8	\$1,531,386.46	35.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$4,342,137.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
W&T MORTGAGE CORPORATION	2	\$254,208.97	71.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$102,071.10	28.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$356,280.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	5	\$521,679.00	46.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$595,660.54	53.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,117,339.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	16	\$3,278,872.78	33.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	26	\$6,500,072.84	66.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$9,778,945.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	50	\$10,122,152.33	22.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	144	\$35,395,878.44	77.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	194	\$45,518,030.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	35	\$2,455,410.65	75.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$793,050.00	24.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$3,248,460.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	42	\$4,188,405.12	63.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	24	\$2,377,596.77	36.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$6,566,001.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	75	\$14,174,607.52	27.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	152	\$36,749,973.87	72.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	227	\$50,924,581.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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BANK OF AMERICA NA available	372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	419	\$27,662,451.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,310,506.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,588,754.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$26,665,162.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	149	\$32,178,572.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$30,174,865.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	7	\$1,106,247.72	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,381,936.83	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,488,184.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$9,700,255.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	226	\$47,739,788.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$26,157,364.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	662	\$140,678,667.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	284	\$60,174,949.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	337	\$33,044,478.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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BANK OF AMERICA NA available	160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	220	\$42,242,999.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	264	\$53,447,199.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,029	\$210,031,387.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,833	\$121,029,155.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	770	\$75,308,889.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	893	\$87,665,193.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	372	\$50,230,926.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$12,066,671.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,001	\$200,732,193.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,015	\$218,331,231.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	941	\$203,976,319.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	210	\$13,284,801.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	140	\$13,522,534.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	229	\$44,423,606.20	89.55% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	27	\$5,185,758.31	10.45% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	256	\$49,609,364.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	98	\$17,709,861.28	94.5% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	5	\$1,031,298.89	5.5% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	103	\$18,741,160.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	49	\$9,382,787.68	97.01% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	2	\$289,500.00	2.99% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	51	\$9,672,287.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	640	\$125,013,076.02	61.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	353	\$78,941,282.00	38.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	993	\$203,954,358.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	562	\$109,234,959.40	69.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	218	\$47,538,370.42	30.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	780	\$156,773,329.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	937	\$174,985,058.34	69.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	343	\$75,206,787.55	30.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	1,280	\$250,191,845.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	389	\$78,280,011.65	86.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	57	\$11,891,347.00	13.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	446	\$90,171,358.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	41	\$2,614,024.58	84.95% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	7	\$462,998.00	15.05% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	48	\$3,077,022.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	11	\$1,059,933.08	73.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	4	\$378,588.43	26.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	15	\$1,438,521.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	21	\$3,053,832.83	75.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	6	\$1,006,167.52	24.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	27	\$4,060,000.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	94	\$16,173,459.81	54.17% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	64	\$13,685,421.37	45.83% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	158	\$29,858,881.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	637	\$120,280,451.95	69.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	258	\$52,608,914.10	30.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	895	\$172,889,366.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	100	\$17,732,634.91	84.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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available	16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	116	\$21,031,743.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$1,958,792.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,904,192.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$6,592,842.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,069,744.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND	2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION, F.A.	2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$258,016.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND	24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION, F.A.	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	25	\$1,742,686.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND	27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION, F.A.	59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	86	\$17,808,969.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION, F.A.	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	209	\$44,571,331.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION, F.A.	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	302	\$64,676,901.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION, F.A.	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	793	\$163,305,990.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION, F.A.														

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available	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$5,401,854.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
OWNEY SAVINGS AND AN ASSOCIATION, F.A.	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$6,691,276.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$197,000.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,095,819.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$8,387,005.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$5,637,800.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ANKUNITED, FEDERAL VINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,000,781.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ANKUNITED, FEDERAL VINGS BANK	2	\$480,000.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	8	\$1,527,790.04	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,007,790.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ANKUNITED, FEDERAL VINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,003,930.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ANKUNITED, FEDERAL VINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,009,106.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ANKUNITED, FEDERAL VINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,507,633.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ANKUNITED, FEDERAL VINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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available	17	\$2,494,320.00	82.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$3,009,320.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL VINGS BANK	6	\$948,000.00	23.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	15	\$3,065,679.07	76.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$4,013,679.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	3	\$578,670.50	4.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	60	\$13,373,549.40	95.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	63	\$13,952,219.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	55	\$12,633,038.33	67.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$18,721,938.37	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,899,466.61	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,899,466.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	1	\$124,000.00	3.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	17	\$3,557,314.58	96.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,681,314.58	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	1	\$215,000.00	14.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$1,315,526.55	85.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,530,526.55	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	2	\$460,000.00	36.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$787,200.00	63.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,247,200.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	3	\$252,179.64	13.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$1,587,503.45	86.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,839,683.09	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	8	\$1,428,570.00	51.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	6	\$1,327,573.14	48.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,756,143.14	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	4	\$624,550.00	12.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	18	\$4,383,899.49	87.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$5,008,449.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$5,002,453.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	3	\$578,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,464,450.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$5,042,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$10,050,775.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$10,003,075.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	10	\$1,856,469.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$5,033,254.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	1	\$226,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,519,415.62	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,745,415.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	3	\$673,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$9,676,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRANKUNITED, FEDERAL SAVINGS BANK available	9	\$1,325,161.90	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,009,661.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRANKUNITED, FEDERAL SAVINGS BANK available	2	\$340,600.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,012,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	9	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$2,012,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRANKUNITED, FEDERAL SAVINGS BANK available	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,870,584.77	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	12	\$2,010,584.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	9	\$1,622,600.00	80.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	12	\$2,019,700.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	10	\$1,739,800.00	97.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$1,779,677.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	11	\$1,698,019.35	84.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	13	\$2,013,019.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	7	\$1,617,600.00	80.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$2,009,100.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	10	\$1,565,300.00	77.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	13	\$2,012,200.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	15	\$2,705,315.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	15	\$2,657,305.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	6	\$1,508,895.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OLONIAL SAVINGS FA	30	\$3,025,688.09	70.58% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	9	\$1,260,919.97	29.42% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	39	\$4,286,608.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	82	\$14,168,625.37	78.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	106	\$18,083,322.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	324	\$52,267,193.83	52.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

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	625	\$98,649,194.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK available	14	\$1,362,822.40	22.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	34	\$4,648,263.91	77.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	48	\$6,011,086.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	4	\$275,101.92	25.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$817,642.76	74.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	15	\$1,092,744.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IRD FEDERAL SAVINGS ND LOAN	172	\$20,019,119.67	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	172	\$20,019,119.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IRD FEDERAL SAVINGS ND LOAN	156	\$19,926,511.32	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	156	\$19,926,511.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IRD FEDERAL SAVINGS ND LOAN	153	\$20,012,747.99	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	153	\$20,012,747.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IRD FEDERAL SAVINGS ND LOAN	155	\$19,904,303.82	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	155	\$19,904,303.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IRD FEDERAL SAVINGS ND LOAN	152	\$20,000,443.83	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	152	\$20,000,443.83	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IRD FEDERAL SAVINGS ND LOAN	79	\$10,086,959.06	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	79	\$10,086,959.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNIVERSAL MORTGAGE ORPORATION available	8	\$1,066,127.00	45.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	10	\$1,268,200.00	54.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	18	\$2,334,327.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNIVERSAL MORTGAGE ORPORATION available	24	\$2,908,100.00	40.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$4,235,919.00	59.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	51	\$7,144,019.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNIVERSAL MORTGAGE ORPORATION available	16	\$1,997,790.00	34.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	24	\$3,857,825.00	65.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	40	\$5,855,615.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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UNIVERSAL MORTGAGE CORPORATION available	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,848,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION available	1	\$203,000.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,154,086.62	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,357,086.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BERTY SAVINGS BANK, B available	5	\$347,899.60	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$815,319.94	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,163,219.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BERTY SAVINGS BANK, B available	124	\$7,354,730.82	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$3,291,851.06	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	172	\$10,646,581.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
OLONIAL SAVINGS FA available	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$6,379,906.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
OLONIAL SAVINGS FA available	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$13,352,531.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
OLONIAL SAVINGS FA available	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$9,756,878.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WIN MORTGAGE CORPORATION available	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	149	\$9,378,078.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WIN MORTGAGE CORPORATION available	13	\$1,398,613.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$11,138,986.05	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$12,537,599.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WIN MORTGAGE CORPORATION available	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	134	\$19,767,339.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BERTY SAVINGS BANK, B available	51	\$5,004,062.79	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$4,570,081.36	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$9,574,144.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

BERTY SAVINGS BANK, B available	70	\$10,385,241.15	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$11,065,903.61	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	142	\$21,451,144.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERTY SAVINGS BANK, B available	88	\$4,733,507.24	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$4,794,260.08	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$9,527,767.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERTY SAVINGS BANK, B available	7	\$683,958.39	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$4,026,969.02	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$4,710,927.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERTY SAVINGS BANK, B available	15	\$2,177,293.90	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$8,988,367.79	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$11,165,661.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERTY SAVINGS BANK, B available	38	\$1,896,527.12	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$1,796,708.60	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$3,693,235.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERTY SAVINGS BANK, B available	5	\$476,328.59	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$774,686.23	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,251,014.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERTY SAVINGS BANK, B available	7	\$1,198,148.71	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,139,806.66	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,337,955.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IEVY CHASE SAVINGS ANK FSB available	138	\$20,935,798.96	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$3,950,712.40	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	159	\$24,886,511.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IEVY CHASE SAVINGS ANK FSB available	31	\$4,213,468.08	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,766,987.19	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$5,980,455.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IEVY CHASE SAVINGS ANK FSB available	17	\$1,734,123.59	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$464,402.88	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,198,526.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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available	27	\$2,258,818.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,258,818.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	29	\$2,776,885.00	69.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$4,000,035.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	29	\$3,935,300.00	60.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$6,458,090.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	26	\$2,938,758.06	76.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$3,852,138.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	105	\$17,610,899.89	86.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$20,462,440.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	137	\$20,704,225.60	80.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$25,628,215.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$1,223,000.00	16.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$7,629,334.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$907,700.00	11.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$8,131,922.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$25,254,845.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$17,432,149.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	244	\$35,244,124.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN BITTER CREDIT CORPORATION	18	\$2,497,866.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,497,866.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$15,013,323.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C. available	47	\$8,334,283.63	80.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,972,546.33	19.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$10,306,829.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
W&T MORTGAGE CORPORATION	4	\$681,829.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$681,829.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EASTERNBANK PUERTO CO	12	\$1,079,274.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,079,274.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	15	\$2,330,610.00	12.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$16,142,128.09	87.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	109	\$18,472,738.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	16	\$3,202,500.00	40.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$4,734,600.88	59.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$7,937,100.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	155	\$23,342,711.33	38.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	194	\$36,682,686.38	61.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	349	\$60,025,397.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	14	\$1,699,865.00	25.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$4,872,303.81	74.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$6,572,168.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OLONIAL SAVINGS FA available	44	\$4,084,826.01	83.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$822,229.91	16.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$4,907,055.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OLONIAL SAVINGS FA available	15	\$1,215,427.40	91.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$115,081.25	8.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,330,508.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

COLONIAL SAVINGS FA available	24	\$2,208,819.52	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,665,298.40	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$3,874,117.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA available	41	\$3,391,904.34	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$711,685.80	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,103,590.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,605,073.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$22,524,107.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$10,254,383.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HIO SAVINGS BANK available	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139	\$26,621,701.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
HIO SAVINGS BANK available	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	336	\$61,834,021.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IE BRANCH BANKING ND TRUST COMPANY available	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,076,639.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IE BRANCH BANKING ND TRUST COMPANY available	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,146,623.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IE BRANCH BANKING ND TRUST COMPANY available	1	\$112,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$906,500.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,018,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
IE BRANCH BANKING ND TRUST COMPANY available	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,326,570.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	48	\$6,665,101.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$4,086,121.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,250,761.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	141	\$12,010,944.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	141	\$12,010,944.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	133	\$10,008,034.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	133	\$10,008,034.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK available	1	\$92,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	93	\$17,432,126.67	99.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$17,524,126.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$2,267,954.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,267,954.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,211,402.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,211,402.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,646,533.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,646,533.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$2,018,233.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,018,233.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,867.20	9.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$1,489,189.66	90.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,651,056.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	409	\$49,993,851.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	409	\$49,993,851.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	438	\$49,981,120.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	438	\$49,981,120.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	84	\$10,019,430.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$10,019,430.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS FUND LOAN	403	\$49,950,061.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	403	\$49,950,061.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIBANK, N. A.	17	\$2,369,676.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,369,676.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIBANK, N. A.	59	\$8,841,047.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$8,841,047.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIBANK, N. A.	40	\$6,317,807.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$6,317,807.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIBANK, N. A.	52	\$5,994,575.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$5,994,575.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIBANK, N. A.	36	\$3,886,471.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$3,886,471.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIBANK, N. A.	10	\$1,603,575.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,603,575.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION available	56	\$10,794,457.84	53.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$9,204,670.28	46.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	102	\$19,999,128.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION available	72	\$13,679,234.92	70.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$5,825,036.20	29.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$19,504,271.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION available	38	\$7,292,482.77	58.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$5,126,450.00	41.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$12,418,932.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,014,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,008,754.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,305,697.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$4,305,697.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST PLACE BANK	36	\$5,314,176.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$5,314,176.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST PLACE BANK	28	\$3,423,301.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$3,423,301.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$7,997,088.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$3,749,375.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$6,424,401.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$1,903,082.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	12	\$905,658.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$905,658.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,335,245.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$4,619,046.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$2,488,025.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, C.	22	\$1,727,594.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,727,594.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK available	98	\$12,422,880.00	46.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	118	\$14,451,025.30	53.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	216	\$26,873,905.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK available	92	\$12,864,837.60	34.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$24,242,048.50	65.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	261	\$37,106,886.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$10,396,912.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	536	\$94,733,449.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$18,552,658.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0

FERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,448	\$249,054,402.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
JARANTY RESIDENTIAL FUNDING, INC.	3	\$489,325.59	4.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$10,213,992.99	95.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$10,703,318.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
JARANTY RESIDENTIAL FUNDING, INC.	5	\$937,481.16	13.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	28	\$6,136,012.62	86.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$7,073,493.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	249	\$49,324,265.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	249	\$49,324,265.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$18,231,559.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$18,231,559.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$2,894,640.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,894,640.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$1,049,178.29	55.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,874,166.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$1,684,972.61	83.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,007,672.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$581,900.00	57.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,004,998.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,491,800.00	74.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,011,921.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	15	\$2,379,400.00	79.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,005,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	6	\$1,236,100.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,009,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	1	\$197,600.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,406,700.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,604,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$1,431,800.00	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,008,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,586,500.00	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,010,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	53	\$10,414,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$10,414,813.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	85	\$18,667,175.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$18,667,175.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	237	\$26,293,552.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	19	\$4,339,567.52	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	134	\$25,059,029.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$7,003,592.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$4,062,282.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$1,469,713.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AYVIEW FINANCIAL TRADING GROUP LP	52	\$1,216,007.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$1,216,007.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
AYVIEW FINANCIAL TRADING GROUP LP	13	\$864,230.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$864,230.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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BANK OF AMERICA NA available	428	\$76,597,568.09	76.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$24,123,944.29	23.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	541	\$100,721,512.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	93	\$16,949,301.27	84.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,193,020.00	15.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$20,142,321.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	880	\$155,592,417.20	77.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$44,627,165.55	22.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,074	\$200,219,582.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	566	\$103,885,187.07	69.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	205	\$46,551,814.79	30.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	771	\$150,437,001.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	530	\$91,143,814.36	75.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$29,670,319.98	24.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	657	\$120,814,134.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	306	\$53,995,815.06	76.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$16,675,090.85	23.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	378	\$70,670,905.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	636	\$111,427,592.53	88.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$14,344,665.79	11.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	698	\$125,772,258.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	254	\$43,455,950.75	95.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,989,117.00	4.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	266	\$45,445,067.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	104	\$12,474,064.86	95.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$525,754.11	4.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$12,999,818.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	287	\$35,004,332.17	99.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$328,000.00	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	290	\$35,332,332.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	125	\$26,915,312.39	53.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$23,175,705.38	46.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$50,091,017.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	130	\$27,436,117.91	54.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$22,961,946.91	45.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	238	\$50,398,064.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	126	\$26,826,829.28	49.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

PHASE MANHATTAN MORTGAGE CORPORATION available	134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	260	\$54,105,444.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	286	\$60,022,730.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	489	\$100,071,715.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	475	\$99,938,132.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	232	\$48,329,438.35	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	418	\$87,728,915.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	325	\$61,943,547.13	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$37,867,210.22	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	496	\$99,810,757.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	130	\$25,781,564.90	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$22,767,202.58	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$48,548,767.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	218	\$34,202,238.87	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	672	\$98,931,179.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	40	\$9,379,473.26	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$24,452,502.34	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	155	\$33,831,975.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	34	\$7,514,298.71	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	196	\$42,966,704.87	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	230	\$50,481,003.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION available	131	\$28,590,312.53	81.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	158	\$34,879,441.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	95	\$20,045,736.15	40.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	143	\$29,884,663.11	59.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	238	\$49,930,399.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	86	\$18,923,735.47	37.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	144	\$31,573,966.09	62.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	230	\$50,497,701.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	87	\$19,402,681.37	29.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	211	\$45,579,936.97	70.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	298	\$64,982,618.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	95	\$19,018,346.44	37.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	143	\$31,545,450.83	62.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	238	\$50,563,797.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	96	\$21,189,354.13	41.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	137	\$29,383,355.47	58.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	233	\$50,572,709.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	84	\$18,384,919.74	31.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	187	\$39,089,817.62	68.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	271	\$57,474,737.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CMC MORTGAGE CORPORATION	43	\$7,231,286.20	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$7,231,286.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CMC MORTGAGE CORPORATION	49	\$4,827,167.61	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$4,827,167.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	24	\$3,079,841.96	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$3,079,841.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$10,152,660.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$11,083,978.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$9,850,557.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$8,482,063.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB available	4	\$769,400.00	11.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,871,790.09	88.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$6,641,190.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB available	2	\$321,712.52	2.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$10,998,810.68	97.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$11,320,523.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB available	84	\$16,470,895.70	38.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$26,336,799.84	61.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	226	\$42,807,695.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB available	122	\$22,100,106.65	17.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	552	\$103,965,860.50	82.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	674	\$126,065,967.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$996,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C.	23	\$3,154,833.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,154,833.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C. available	21	\$3,998,625.44	94.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$231,514.85	5.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,230,140.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANKFINANCIAL FSB	20	\$3,311,890.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,311,890.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$791,046.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$298,601.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	36	\$5,355,114.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,355,114.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$3,356,418.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,356,418.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	56	\$9,086,986.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$9,086,986.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$3,848,493.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,848,493.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	36	\$4,616,148.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$4,616,148.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	74	\$12,622,369.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$12,622,369.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	27	\$4,358,539.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,358,539.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	100	\$15,184,636.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$15,184,636.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	25	\$3,692,802.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,692,802.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	6	\$539,203.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$539,203.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	14	\$1,226,508.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,226,508.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	5	\$525,042.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$525,042.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	6	\$960,443.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$960,443.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	17	\$3,148,158.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,148,158.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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J MORTGAGE CAPITAL C.	60	\$11,051,081.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$11,051,081.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	39	\$8,571,210.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$8,571,210.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	30	\$5,185,198.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,185,198.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	34	\$6,068,498.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$6,068,498.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	28	\$3,848,532.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$3,848,532.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	33	\$6,464,841.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$6,464,841.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	105	\$20,762,589.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$20,762,589.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	86	\$14,574,912.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$14,574,912.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	3	\$672,215.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$672,215.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	11	\$1,126,063.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,126,063.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	15	\$2,430,861.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,430,861.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	8	\$1,225,799.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,225,799.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	9	\$1,653,338.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,653,338.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

J MORTGAGE CAPITAL C.	110	\$18,849,556.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$18,849,556.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	28	\$2,880,343.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$2,880,343.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	81	\$12,650,784.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$12,650,784.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	7	\$1,149,773.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,149,773.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	91	\$19,512,336.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$19,512,336.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	147	\$17,162,494.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$17,162,494.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	499	\$100,201,135.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	499	\$100,201,135.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	54	\$5,936,528.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$5,936,528.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	14	\$786,722.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$786,722.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	126	\$26,809,429.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$26,809,429.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	61	\$4,957,326.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$4,957,326.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	122	\$25,853,872.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$25,853,872.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	22	\$1,430,690.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	22	\$1,430,690.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	8	\$1,385,397.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,385,397.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	54	\$10,470,008.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$10,470,008.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	15	\$2,890,191.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,890,191.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY available	23	\$3,030,257.00	94.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$164,569.71	5.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$3,194,826.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$5,068,303.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$5,068,303.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY available	89	\$12,676,421.11	65.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$6,769,274.10	34.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	127	\$19,445,695.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY available	46	\$6,139,758.79	59.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$4,221,456.59	40.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	72	\$10,361,215.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY available	29	\$3,323,491.14	46.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,781,715.93	53.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$7,105,207.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,796,284.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,875,877.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,500,496.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	65	\$14,320,865.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	183	\$29,919,181.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	135	\$23,670,931.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	135	\$23,670,931.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	77	\$14,911,628.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$14,911,628.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	26	\$3,568,696.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,568,696.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	308	\$58,655,220.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	124	\$24,973,150.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	211	\$46,800,869.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	100	\$21,554,922.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$3,284,816.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,811,525.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$20,027,714.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	345	\$69,428,503.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	41	\$6,727,103.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHMAN BROTHERS
OLDINGS, INC.

41 **\$6,727,103.52** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

SHMAN BROTHERS
OLDINGS, INC.

112 \$9,741,605.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

112 **\$9,741,605.35** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

SHMAN BROTHERS
OLDINGS, INC.

6 \$1,056,263.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

6 **\$1,056,263.14** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

SHMAN BROTHERS
OLDINGS, INC.

8 \$1,095,387.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

8 **\$1,095,387.15** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

SHMAN BROTHERS
OLDINGS, INC.

48 \$7,111,480.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

48 **\$7,111,480.85** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

IC MORTGAGE
ORPORATION

34 \$6,938,278.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

34 **\$6,938,278.88** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DMURA CREDIT AND
APITAL, INC.

241 \$50,346,901.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

241 **\$50,346,901.22** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DMURA CREDIT AND
APITAL, INC.

33 \$3,833,242.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

33 **\$3,833,242.15** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DMURA CREDIT AND
APITAL, INC.

179 \$14,105,191.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

179 **\$14,105,191.24** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DMURA CREDIT AND
APITAL, INC.

164 \$35,109,108.50 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

164 **\$35,109,108.50** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DMURA CREDIT AND
APITAL, INC.

15 \$1,112,234.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

15 **\$1,112,234.09** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DMURA CREDIT AND
APITAL, INC.

21 \$1,959,999.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

21 **\$1,959,999.25** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DMURA CREDIT AND
APITAL, INC.

8 \$1,353,342.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

8 **\$1,353,342.69** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

DOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$10,025,001.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$2,350,248.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,362,604.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
REGIS MORTGAGE CORPORATION	1	\$184,000.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	9	\$838,724.27	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE, N.A.	1	\$115,000.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CB BANK & TRUST CO.	3	\$361,534.32	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	39	\$5,792,775.62	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE COMPANY	1	\$120,000.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$21,105,884.89	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ATEWAY FUNDING									
DIVERSIFIED MORTGAGE SERVICES									
JARANTY BANK F.S.B.	225	\$38,297,277.88	0.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KELYOKE CREDIT UNION	2	\$216,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MESTREET BANK	166	\$30,198,780.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	21	\$2,477,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A GRANGE STATE BANK	34	\$4,998,216.33	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER BANK	10	\$992,929.40	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	5	\$555,187.76	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,642,827.90	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

NOVUS MORTGAGE CORPORATION									
THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME MORTGAGE COMPANY	19	\$2,538,240.21	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	3	\$751,600.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	11,384	\$2,382,762,572.02	61.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19,659	\$3,902,015,212.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FB BANK & TRUST CO.	7	\$805,376.52	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	114	\$15,914,246.46	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,044	\$388,062,338.04	14.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING VERIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	321	\$45,079,213.92	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
53	\$7,549,123.99	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
PLYOKE CREDIT UNION AMEAMERICAN MORTGAGE CORPORATION	7	\$881,558.24	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$715,300.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
AMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK DEPENDENT BANK CORPORATION	90	\$15,777,116.21	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
7	\$640,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
DYMAC BANK, FSB WIN MORTGAGE CORPORATION	27	\$2,799,069.96	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$563,100.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
HANHOE FINANCIAL INC. A GRANGE STATE BANK &T MORTGAGE CORPORATION	460	\$60,229,680.85	2.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
19	\$2,271,992.48	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
40	\$6,387,920.32	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	132	\$16,084,804.13	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
220	\$30,996,457.93	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	54	\$6,004,651.07	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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PLTE MORTGAGE									
ORPORATION DBA DEL	125	\$20,424,819.41	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EB FINANCE									
BC CENTURA BANK	28	\$2,836,962.92	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LF-HELP VENTURES									
ND	1	\$76,335.81	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK AND TRUST	2	\$302,124.93	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE									
ORPORATION D/B/A IVY	601	\$105,515,388.55	3.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE									
INTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE									
ORPORATION	55	\$5,774,594.76	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING									
ND TRUST COMPANY	281	\$53,688,660.79	2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON									
TIONAL BANK	292	\$45,503,822.08	1.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE									
OMPANY	32	\$3,367,608.71	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE									
OMPANY	224	\$24,430,947.03	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL									
ANK	79	\$9,383,363.24	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AA FEDERAL SAVINGS									
ANK	23	\$3,925,293.68	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE									
ORPORATION	1	\$200,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL									
ANK, FA	512	\$73,538,532.46	2.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE									
OMPANY	37	\$5,071,416.99	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELLS FARGO HOME									
MORTGAGE, INC.	3	\$378,345.69	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5,437	\$974,757,296.39	36.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15,935	\$2,689,539,949.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE									
OMPANY (NERO)	31	\$5,143,209.44	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TORIA FEDERAL									
SVINGS AND LOAN	3	\$625,174.15	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOCIATION									
NCMORTGAGE									
NANCIAL CORPORATION	12	\$1,272,189.20	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE									
RESIDENTIAL MORTGAGE	14	\$1,971,364.54	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UST									
ARTER BANK	10	\$997,350.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$189,326.87	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

CHASE MANHATTAN MORTGAGE CORPORATION									
WELLS FARGO BANK, N.A.	1	\$273,830.84	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RODNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING SERVICES	44	\$5,787,721.32	1.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL FUNDING, INC.	4	\$605,056.35	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	8	\$1,001,700.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	1	\$107,907.01	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORCHARD MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC CENTURA BANK	11	\$880,178.76	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SLF-HELP VENTURES AND	2	\$157,776.53	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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3 MORTGAGE CORPORATION D/B/A IVY MORTGAGE TRUST MORTGAGE INC.	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS MORTGAGE CORPORATION	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OF MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$338,152.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE COMPANY	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S. MORTGAGE CORP.	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AAA FEDERAL SAVINGS BANK	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2,016	\$295,473,931.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWAY FUNDING SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WANHOO FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ONE STATE MORTGAGE CORPORATION									
ANNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE ONE HOME LOANS C.	2	\$395,000.00	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	2	\$152,184.43	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLF-HELP VENTURES AND	1	\$25,413.95	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	1	\$67,446.02	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	273	\$39,374,180.87	59.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	512	\$66,370,259.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME FUNDING C.	53	\$8,857,972.63	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	15	\$1,427,617.91	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE,N.A.	83	\$13,824,581.00	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$119,463.92	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MARRON MORTGAGE COMPANY									
AMERICAN MORTGAGE, INC.	7	\$1,247,656.03	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	1	\$85,409.18	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAUREATEWAY FUNDING									
UNIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARWOOD STREET LENDING I, LLC	47	\$6,814,854.28	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	2	\$482,950.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	22	\$3,933,732.84	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	1	\$115,000.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$200,600.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$327,719.38	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	12	\$1,351,777.75	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE FARM BANK, FSB	6	\$594,457.25	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION FEDERAL BANK OF MDIANAPOLIS	34	\$5,045,742.96	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION PLANTERS BANK NA	4	\$649,372.73	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EBSTER BANK	1	\$178,500.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ITMER FUNDING, LLC	347	\$52,707,209.76	1.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9,405	\$1,457,320,600.33	54.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18,287	\$2,694,856,888.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0

BN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME FUNDING C.	84	\$12,081,855.15	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MSOUTH BANK	15	\$2,032,548.83	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA BANKERS GUARANTEE	538	\$76,366,676.62	6.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TILE AND TRUST COMPANY	3	\$261,386.80	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE									
RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING									
DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EARTLAND BANK	11	\$1,041,200.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYOKE CREDIT UNION	5	\$511,221.03	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK	10	\$1,596,674.27	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$6,914,515.35	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WIN MORTGAGE CORPORATION									
ANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO SAVINGS BANK	7	\$465,289.36	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
H MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER BANK	10	\$1,003,105.23	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	10	\$1,156,494.95	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE FARM BANK, FSB	61	\$7,011,397.50	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE COMPANY	1	\$49,810.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	4	\$388,310.79	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION FEDERAL BANK OF MDIANAPOLIS	30	\$3,124,428.08	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION PLANTERS BANK NA	18	\$1,483,631.63	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$663,026.29	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UNIVERSAL MORTGAGE CORPORATION									
AAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3,840	\$534,447,337.83	47.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8,345	\$1,127,532,319.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	19	\$1,451,781.14	3.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	2	\$168,442.94	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING									
DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NBC MORTGAGE COMPANY	5	\$727,449.39	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST MORTGAGE INC.	1	\$59,881.28	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$201,000.00	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ASHTENAW MORTGAGE COMPANY									
WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME MORTGAGE, INC.	10	\$857,595.99	1.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME MORTGAGE, INC.	220	\$24,741,207.81	56.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME MORTGAGE, INC.	402	\$43,420,032.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	90	\$12,426,196.24	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$872,034.52	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$973,700.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,061,501.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$114,379.40	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,149.39	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	284	\$26,892,972.73	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	64	\$8,968,669.92	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	801	\$103,630,610.67	3.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	29	\$5,000,500.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	445	\$70,335,186.25	2.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$601,150.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,490,855.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	143	\$14,043,601.03	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	2,061	\$294,539,447.90	10.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,130,717.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$301,575.72	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	42	\$7,201,700.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	90	\$12,934,119.97	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	87	\$10,847,975.12	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,714,450.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK	120	\$15,709,356.33	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	12	\$1,356,622.87	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC. & T MORTGAGE CORPORATION	201	\$28,616,922.66	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
275	\$31,698,146.31	1.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONEER BANK	14	\$991,558.27	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE ONE HOME LOANS INC.	7	\$977,700.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	61	\$7,640,632.71	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	267	\$29,092,581.19	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTRUST MORTGAGE INC.	1	\$60,000.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,802,580.19	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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THE HUNTINGTON NATIONAL BANK									
HOMEOWNERS MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	12,194	\$1,864,443,011.32	64.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19,648	\$2,887,863,488.25	100%	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMNCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN BANK FINANCIAL FSB	41	\$3,740,518.41	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CHARTER BANK	56	\$5,594,165.79	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN GATEWAY FUNDING									
AMN GUARANTEED MORTGAGE SERVICES	50	\$6,188,375.00	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,990,027.08	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,744.41	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINDYOKE CREDIT UNION	48	\$5,238,322.40	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	32	\$2,951,717.67	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	12	\$1,909,853.20	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK DEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIYMAC BANK, FSB WIN MORTGAGE CORPORATION	22	\$2,586,102.06	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINNANHOE FINANCIAL INC. B HOME MORTGAGE COMPANY	98	\$9,831,124.00	1.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN & T MORTGAGE CORPORATION	1	\$130,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN & T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN MORTGAGE AMERICA INC. NATIONAL BANK OF	43	\$3,715,466.72	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN COMMERCIAL (NBC MORTGAGE)	109	\$12,734,042.87	2.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN NATIONAL COOPERATIVE BANK, N.A.	27	\$2,000,284.37	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN PINE HILL MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN PIONEER BANK	85	\$6,496,125.42	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN PLYMOUTH SAVINGS BANK CORPORATION	133	\$16,733,466.36	2.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN PLATE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN PLATE ONE HOME LOANS CORP.	4	\$479,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINN PNC CENTURA BANK	28	\$1,861,068.03	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE									
ORPORATION D/B/A IVY	136	\$22,492,530.64	3.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE									
ATE FARM BANK, FSB	7	\$1,593,344.46	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE									
ORPORATION	15	\$1,466,295.31	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING									
ND TRUST COMPANY	212	\$29,823,876.84	4.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON									
TIONAL BANK	6	\$441,010.88	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE									
OMPANY	20	\$1,572,796.56	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE									
OMPANY	56	\$4,819,850.57	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL									
ANK	27	\$2,907,105.45	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	3	\$446,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AA FEDERAL SAVINGS									
ANK	5	\$1,073,424.75	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL									
ANK, FA	24	\$2,391,802.10	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE									
OMPANY	17	\$2,072,632.60	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELLS FARGO HOME									
MORTGAGE, INC.	6	\$388,164.57	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,615	\$229,685,283.08	37.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4,709	\$606,027,766.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE									
OMPANY (NERO)	5	\$270,272.11	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS GUARANTEE									
TILE AND TRUST	3	\$190,461.80	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
SHOPS GATE									
RESIDENTIAL MORTGAGE	10	\$935,535.68	1.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST									
HARTER BANK	8	\$548,422.00	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIASE MANHATTAN									
MORTGAGE CORPORATION	1	\$159,300.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE									
ORPORATION	28	\$2,709,386.15	4.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME									
LOANS, INC.	2	\$57,823.42	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESCENT MORTGAGE									
SRVICES	2	\$115,082.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNEY SAVINGS AND									
LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$769,980.99	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ATEWAY FUNDING									
DIVERSIFIED MORTGAGE									
SERVICES									
GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL									
FUNDING, INC.	2	\$235,050.00	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE									
SERVICES, LLC	24	\$2,135,448.91	3.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE									
CORPORATION	1	\$100,800.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB									
WIN MORTGAGE	8	\$902,099.07	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION	3	\$148,550.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC.									
&T MORTGAGE	6	\$792,717.88	1.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION	8	\$764,462.21	1.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET									
MORTGAGE CORPORATION	5	\$498,509.44	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF									
COMMERCE (NBC	12	\$777,831.55	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE)									
NATIONAL CITY									
MORTGAGE COMPANY	22	\$3,018,272.58	4.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN									
LIVINGS BANK F.S.B.	2	\$88,799.80	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE									
CORPORATION	12	\$2,072,798.00	3.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PH MORTGAGE SERVICES									
CORPORATION	9	\$569,906.08	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE									
CORPORATION	3	\$335,816.31	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSNACLE FINANCIAL									
CORPORATION	1	\$84,456.25	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SC CENTURA BANK									
SC MORTGAGE COMPANY	5	\$251,071.67	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	35	\$3,685,013.03	5.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELEM FIVE MORTGAGE									
COMPANY, LLC	2	\$74,187.39	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IB MORTGAGE									
CORPORATION D/B/A IVY	6	\$778,000.00	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE	28	\$3,021,152.64	4.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB									
TRUST MORTGAGE INC.	13	\$1,315,741.70	1.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE	4	\$276,047.01	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY	3	\$169,900.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.									
WASHINGTON MUTUAL	1	\$50,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, FA	22	\$1,765,347.20	2.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE									
COMPANY	2	\$133,925.03	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$218,002.88	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WELLS FARGO HOME MORTGAGE, INC.	353	\$35,543,498.26	53.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	679	\$66,989,819.82	100%	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE, N.A.	8	\$1,178,270.64	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FUND	10	\$1,042,998.89	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	10	\$1,448,233.14	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA INC.	12	\$2,207,238.00	1.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTE MORTGAGE CORPORATION DBA DEL	21	\$3,246,678.00	2.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEB FINANCE									
AMC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,663,682.04	1.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

3 MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
NOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	300	\$45,052,470.85	28.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,060	\$156,262,077.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME BANK CORPORATION	11	\$1,023,077.58	16.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING									
VERIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OC MORTGAGE COMPANY	5	\$365,650.00	6.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB	1	\$56,390.61	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	2	\$136,596.72	2.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	25	\$2,038,677.35	33.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$6,084,071.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA SHOPS GATE	4	\$611,526.45	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME	696	\$96,513,294.11	20.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
PLANS, INC.										
FIRST HORIZON HOME	141	\$21,951,343.45	4.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LOAN CORPORATION										
STATEWAY FUNDING										
VERIFIED MORTGAGE	1	\$159,516.56	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICES										
BERNIA NATIONAL BANK	3	\$476,750.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DOMESTREET BANK	3	\$516,450.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
OHIO SAVINGS BANK	1	\$170,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TH MORTGAGE SERVICES	1	\$153,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION										
ULTE MORTGAGE										
CORPORATION DBA DEL	2	\$350,500.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
EB FINANCE										
SC MORTGAGE COMPANY	3	\$515,751.67	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
B MORTGAGE										
CORPORATION D/B/A IVY	1	\$250,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE										
VEREIGN BANK, A	2	\$367,820.23	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FEDERAL SAVINGS BANK										
IE BRANCH BANKING	1	\$113,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ND TRUST COMPANY										
ACHOVIA MORTGAGE	4	\$631,700.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION										
ASHINGTON MUTUAL	3	\$420,894.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK, FA										
available	2,203	\$335,497,287.59	72.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3,114	\$464,577,643.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN	7	\$847,013.69	8.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE CORPORATION										
OME STAR MORTGAGE	1	\$137,500.00	1.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICES, LLC										
OMBANC MORTGAGE	7	\$1,052,049.57	9.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION										
&T MORTGAGE	2	\$345,627.94	3.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CORPORATION										
NATIONAL CITY	10	\$549,881.80	5.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY										
POPULAR MORTGAGE, INC.										
BA POPULAR HOME	6	\$638,153.63	6.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE										
ATE FARM BANK, FSB	17	\$1,594,123.88	15.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
UNION FEDERAL BANK OF	1	\$193,456.32	1.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DIANAPOLIS										
UNION PLANTERS BANK NA	2	\$189,925.11	1.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	43	\$4,979,243.43	47.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$10,526,975.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	29	\$4,201,724.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,201,724.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	201	\$30,091,326.49	78.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	258	\$38,367,845.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	13	\$1,846,857.91	72.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,559,182.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	1	\$177,000.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA SHOPS GATE	4	\$426,982.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FA IRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTREET BANK LANHOE FINANCIAL INC.	3	\$411,905.00	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE ONE HOME LOANS C.	1	\$235,000.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK BC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ABC MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OVERSEIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	336	\$59,631,453.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ABC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$8,682,637.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ABC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	172	\$33,680,916.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ABC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	34	\$5,771,183.55	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$9,584,769.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$12,896,308.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	18	\$3,158,376.38	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,293,126.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$8,481,285.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ABC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	169	\$26,034,709.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$996,815.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	6	\$798,458.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	6	\$798,458.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	19	\$2,439,502.34	72.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,343,758.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIME MORTGAGE, INC.	1	\$84,913.34	38.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$136,000.00	61.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$220,913.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BARWOOD STREET LENDING I, LLC	12	\$1,606,405.78	6.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ABC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	120	\$22,043,168.97	82.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	155	\$26,739,527.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	1	\$58,337.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$58,337.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$131,805.83	65.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$201,732.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET LENDING I, LLC	6	\$750,429.53	57.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$562,402.54	42.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,312,832.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$87,908.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	4	\$498,850.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$498,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1	\$150,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$150,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET LENDING I, LLC	1	\$104,795.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$104,795.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	2	\$177,812.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$177,812.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ST 2ND MORTGAGE COMPANY OF NEW JERSEY, C.	1	\$248,500.00	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WISCONSIN STATE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANCHOR BANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANCORP SOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BRIDGEVIEW CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BTC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CITIZENS BANK OF PITTSBURGH	1	\$157,500.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CITIZENS BANK OF CAMPELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE LENDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DUNBAR NATIONAL BANK	1	\$114,000.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL TRUST COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DRWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACC MORTGAGE, LLC	1	\$154,000.00	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BATTLE SAVINGS BANK	4	\$766,105.50	3.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	2	\$368,900.00	1.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE INDEPENDENT BANKERS BANK	2	\$284,609.81	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMOUNTAIN BANK MORTGAGE	2	\$382,500.00	1.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	1	\$229,500.00	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYATT BANK	2	\$341,000.00	1.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYATT VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
not available	27	\$4,667,872.45	19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$24,543,710.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WYATT VALLEY BANK OF ILLINOIS	3	\$425,253.88	2.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYATT VALLEY BANK OF ILLINOIS MERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	1	\$145,380.00	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	7	\$1,046,031.01	6.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMBRIDGEPORT BANK	1	\$205,500.00	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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LEAN COOPERATIVE BANK	1	\$110,597.56	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PENN BANK	3	\$681,222.94	4.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	10	\$1,326,452.63	8.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	23	\$4,381,691.25	29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HILD MORTGAGE COMPANY	1	\$119,983.63	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$150,000.00	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	1	\$114,977.19	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOTOLA NATIONAL BANK	1	\$126,534.69	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
R. ANNES CREDIT UNION	1	\$166,394.50	1.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE SUTTON STATE BANK	1	\$149,456.13	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$1,323,685.27	8.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$15,110,848.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN BANK, N.A.	5	\$878,963.63	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	2	\$356,614.25	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	5	\$959,068.69	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUBURNBANK	4	\$830,482.50	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CALUMET, N.A.	1	\$222,750.06	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST	1	\$150,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	1	\$273,869.81	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	117	\$29,451,570.06	7.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LENOX	1	\$163,820.50	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF MISSISSIPPI	4	\$774,151.50	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	1	\$183,803.25	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	14	\$2,890,163.14	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	4	\$990,460.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	2	\$464,803.88	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	4	\$810,726.38	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, C.	1	\$224,200.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARROLLTON BANK	1	\$260,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	1	\$136,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEMICAL BANK	1	\$239,124.06	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	17	\$3,138,062.57	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CINTON NATIONAL BANK	1	\$156,750.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CINTON SAVINGS BANK	3	\$654,491.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK & COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE LENDING, LLC	2	\$391,276.32	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	6	\$1,241,051.25	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION OF HENSON COUNTY	2	\$318,939.88	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENALI STATE BANK	1	\$170,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$159,900.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ME SAVINGS BANK OF DRWICH									
RAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE COMPANY	1	\$230,147.69	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERTRUST BANK	1	\$219,528.50	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE	7	\$1,608,171.26	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRFIELD COUNTY VINGS BANK	6	\$1,203,964.50	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LL RIVER FIVE CENTS VINGS BANK	2	\$465,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILY SAVINGS BANK B	1	\$139,850.31	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NANCIAL PARTNERS REDIT UNION	7	\$1,613,313.76	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST AMERICAN CREDIT ION	2	\$482,477.19	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CENTURY BANK, NA	1	\$142,500.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CITIZENS BANK & RUST COMPANY OF SC	5	\$839,539.51	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST COMMUNITY BANK	1	\$311,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL BANK, FSB	5	\$932,102.39	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HAWAIIAN BANK	57	\$13,752,892.07	3.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HORIZON HOME AN CORPORATION	8	\$1,443,552.02	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST INTERSTATE BANK	27	\$5,563,354.08	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST MERIT MORTGAGE ORPORATION	20	\$4,198,026.63	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST MORTGAGE OMPANY INC.	3	\$518,750.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST MORTGAGE ORPORATION	1	\$205,519.44	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK	1	\$280,159.19	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK & RUST	2	\$485,972.32	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK ASKA	3	\$735,440.82	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK ND TRUST COMPANY	9	\$1,872,587.12	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK IN ANNON FALLS	1	\$150,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK OF AR HARBOR	1	\$231,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK OF HESTER COUNTY	5	\$1,097,618.95	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST NATIONAL BANK OF ARTFORD	1	\$182,804.31	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF UDSON	3	\$623,128.32	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MARS	1	\$156,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF LLSTADT	1	\$278,325.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MAHA	35	\$6,512,090.17	1.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ATERLOO	1	\$194,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NEW ENGLAND EDERAL CREDIT UNION	1	\$155,158.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS ANK	1	\$322,700.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK ORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY REDIT UNION	1	\$153,327.94	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	1	\$199,781.06	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORT JACKSON FEDERAL REDIT UNION	3	\$462,599.07	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDDOM MORTGAGE ORP.	2	\$356,040.63	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMONT BANK	27	\$5,806,886.77	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELTON BANK	5	\$1,048,741.88	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS STITUTION FSB	1	\$145,333.06	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY MORTGAGE ORPORATION	2	\$295,877.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REATER NEVADA ORTGAGE SERVICES	1	\$152,828.50	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP ONE MORTGAGE	2	\$455,128.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UARANTY LOAN AND EAL ESTATE COMPANY	1	\$199,791.13	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UARDIAN MORTGAGE OMPANY INC.	13	\$2,314,314.71	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCOCK MORTGAGE OMPANY	16	\$2,725,858.07	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANSCOM FEDERAL REDIT UNION	1	\$306,841.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARRY MORTGAGE OMPANY	3	\$616,313.94	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AWAII NATIONAL BANK	1	\$343,614.50	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACKORY POINT BANK AND UST, FSB	1	\$141,771.88	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,819,483.38	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

HOME FEDERAL SAVINGS BANK									
BOYNE SAVINGS BANK	3	\$473,350.31	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK, FSB	1	\$137,852.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JANNE DARC CREDIT UNION	5	\$987,749.19	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	1	\$152,397.06	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER BANK, N.A.	1	\$322,700.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LONDONSTER CREDIT UNION	3	\$490,945.44	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, N.A.	5	\$882,367.76	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOUISIANA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	3	\$510,942.81	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	1	\$150,500.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-PENN BANK	2	\$474,480.07	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	12	\$2,670,534.96	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES C.	2	\$376,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MONSON SAVINGS BANK	2	\$379,820.69	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK NORTH SHORE	8	\$1,766,635.69	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPB MORTGAGE LLC	1	\$136,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OVA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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REGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELCO CREDIT UNION	19	\$4,178,872.76	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPLES BANK	2	\$364,909.38	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F BANK AND TRUST	2	\$338,421.06	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER BANK	1	\$174,129.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDWOOD CREDIT UNION	3	\$555,855.63	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST COMPANY	3	\$534,592.07	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T BANK	1	\$283,589.25	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS BANK OF DANBURY	1	\$210,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS BANK OF ENDOCINO COUNTY	5	\$951,321.56	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS INSTITUTE	2	\$380,046.88	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
X RIVERS BANK	2	\$364,846.75	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	2	\$394,294.94	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENCER SAVINGS BANK	3	\$540,129.19	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. MARYS BANK	4	\$656,034.81	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AR ONE CREDIT UNION	1	\$274,706.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF NEW AGUE	9	\$1,689,259.58	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF SOUTHERN AH	1	\$136,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE EMPLOYEES CREDIT ION	32	\$5,548,304.06	1.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERLING SAVINGS BANK	1	\$181,805.44	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLWATER NATIONAL ANK & TRUST COMPANY	2	\$446,639.06	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BURBAN MORTGAGE OMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSHINE MORTGAGE ORPORATION	2	\$411,175.75	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAIN MORTGAGE OMPANY	2	\$456,500.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEPHONE CREDIT UNION H.	2	\$313,343.25	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE COMMUNITY BANK, A ASSACHUSETTS	6	\$1,121,163.51	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DO-OPERATIVE BANK									
IE FIRST NATIONAL ANK OF LITCHFIELD	1	\$322,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON ATIONAL BANK	32	\$6,230,431.09	1.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE NATIONAL B&T OF CAMORE	1	\$156,432.56	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE PARK BANK	2	\$386,500.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B-THE INDEPENDENT ANKERSBANK	2	\$333,543.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKER FEDERAL CREDIT ION	2	\$302,768.19	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOTA FEDERAL CREDIT ION	2	\$471,026.62	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANE FEDERAL CREDIT ION	3	\$541,630.25	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVERSE MORTGAGE ORPORATION	1	\$149,900.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RNER YOUNG VESTMENT COMPANY	1	\$138,248.50	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF C FEDERAL CREDIT ION	6	\$1,368,790.82	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	4	\$759,633.25	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPQUA BANK ORTGAGE	14	\$2,681,075.50	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION BANK	3	\$588,854.69	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION FEDERAL SAVINGS ANK	2	\$341,778.88	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONBANK	2	\$521,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST OMPANY	2	\$369,629.13	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNITED BANK OF UNION	1	\$152,037.25	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA									
SYSTEMS INTERNATIONAL	2	\$509,691.81	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.									
UNITED COMMUNITY	4	\$765,812.06	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
UNITED FINANCIAL	27	\$5,331,661.06	1.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORP.									
UNITED MEMBERS	2	\$328,831.56	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE, LLC									
UNITED MORTGAGE	2	\$394,900.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY									
UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIZAN BANK, NATIONAL	10	\$1,892,836.25	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATION									
VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY CREDIT UNION	1	\$171,816.06	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARREN FEDERAL CREDIT	1	\$151,833.63	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
WASHINGTON STATE	11	\$1,899,698.19	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES CREDIT UNION									
WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTONS CREDIT	7	\$1,316,435.56	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
WEEKIE CREDIT UNION	1	\$137,600.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT	9	\$1,586,524.13	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
WHATCOM EDUCATIONAL	3	\$568,362.32	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION									
WILMINGTON TRUST	7	\$1,303,950.44	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY									
WINTER HILL FEDERAL	1	\$206,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS BANK									
WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON	3	\$479,774.76	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE GROUP INC.									
WADKIN VALLEY BANK	9	\$1,682,787.32	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AND TRUST COMPANY									
available	234	\$48,803,029.04	12.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,923	\$400,142,925.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WAT 2ND MORTGAGE									
COMPANY OF NEW JERSEY,	12	\$2,696,099.26	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.									
WAT ADVANTAGE	12	\$2,842,483.39	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE, LLC									
WBEVILLE BUILDING AND	1	\$149,943.25	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOAN ASSOCIATION									
	7	\$1,453,895.38	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

CACIA FEDERAL SAVINGS BANK									
ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARCELLO NATIONAL BANK	4	\$579,957.25	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERIHOME MORTGAGE CORPORATION	3	\$507,901.06	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	49	\$9,393,697.62	1.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUBURNBANK	1	\$158,833.94	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AULD, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVANCORPSOUTH BANK	15	\$2,998,480.95	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CALUMET, N.A.	2	\$389,751.06	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	19	\$3,559,414.08	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	20	\$6,079,971.19	1.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LENOX	1	\$164,827.69	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF MISSISSIPPI	1	\$253,335.19	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	1	\$255,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL GROUP INC.	1	\$318,674.75	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKILLINOIS	2	\$286,130.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	3	\$909,026.87	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	1	\$281,805.44	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTTOMLINE MORTGAGE, C.	2	\$407,253.56	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUCETON BANK	2	\$408,356.13	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
I FINANCIAL SERVICES, C.	1	\$274,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USEY BANK	4	\$633,030.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK	2	\$396,728.50	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	6	\$1,275,286.75	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CFC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, C	2	\$321,751.75	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	3	\$512,670.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK	1	\$304,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF ORTEZ	2	\$357,636.81	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	7	\$1,325,352.57	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$194,796.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE ROCK	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE SERVICES, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,036.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF THE MOUNTAIN STATES	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA MOUNTAIN STATES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEUCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEWEY SAVINGS BANK OF BRIDGEWATER	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPEL AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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GLE BANK	1	\$222,200.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STERN BANK	1	\$143,849.63	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TON NATIONAL BANK ND TRUST COMPANY	1	\$136,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERTRUST BANK	1	\$166,673.75	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE A EMPLOYEES CREDIT ION	9	\$1,797,036.82	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1	1	\$245,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRFIELD COUNTY VINGS BANK	5	\$1,038,650.20	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LL RIVER FIVE CENTS VINGS BANK	2	\$387,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LMOUTH CO-OPERATIVE ANK THE	3	\$624,700.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILY TRUST FEDERAL REDIT UNION	1	\$134,859.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RMERS AND ERCHANTS SAVINGS ANK	1	\$322,163.25	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RMERS AND ERCHANTS TRUST OMPANY	2	\$388,843.38	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NANCIAL PARTNERS REDIT UNION	8	\$1,554,552.44	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CITIZENS BANK & UST COMPANY OF SC	5	\$1,162,043.13	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST COMMUNITY CREDIT ION	3	\$526,653.13	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST EASTERN ORTGAGE CORPORATION	2	\$447,772.38	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS ANK LACROSSE-MADISON	3	\$684,078.31	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FUTURE FEDERAL REDIT UNION	14	\$3,098,638.57	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HAWAIIAN BANK	5	\$966,391.19	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HORIZON HOME AN CORPORATION	2	\$357,462.26	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST INTERSTATE BANK	11	\$2,334,145.07	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST MERIT MORTGAGE ORPORATION	5	\$967,200.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST MORTGAGE ORPORATION	10	\$1,954,771.07	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK	1	\$155,840.94	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK & UST	1	\$245,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK ASKA	6	\$1,164,083.19	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$179,812.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK IN ANNON FALLS	2	\$288,854.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANITOWOC	3	\$506,650.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF AR HARBOR	3	\$464,327.13	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF T. PULASKI	2	\$423,966.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MAHA	44	\$7,999,676.18	1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF FFIELD THE	2	\$522,700.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PENN BANK	1	\$274,712.88	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	17	\$3,601,268.52	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	1	\$164,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FISTER BANK	2	\$485,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEMONT BANK	65	\$14,277,330.79	2.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FELTON BANK	4	\$746,519.62	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FATEWAY BANK, F.S.B.	1	\$263,724.31	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FANITE BANK	10	\$1,891,714.45	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREENWOOD CREDIT UNION	1	\$140,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BERNARD BANK FSB	1	\$178,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	2	\$318,666.94	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLTOP NATIONAL BANK	1	\$225,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME SAVINGS BANK OF BEMARLE SSB	1	\$152,800.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	2	\$353,730.26	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL BANK	4	\$655,704.50	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOYNE SAVINGS BANK	1	\$182,750.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUDSON NATIONAL BANK OF ILLINOIS	3	\$762,240.51	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WATCHINSON CREDIT UNION	1	\$152,750.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALINI BANK	1	\$162,401.94	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS NATIONAL BANK OF INDEPENDENT BANK CORPORATION	3	\$514,752.38	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	2	\$295,690.88	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTORS SAVINGS BANK OF IOWA BANKERS MORTGAGE CORPORATION	6	\$1,213,287.40	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINNIE UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINDY HILLS MORTGAGE CORPORATION	1	\$149,843.38	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAM B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAM F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAM DARC CREDIT UNION	1	\$142,854.19	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAMSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE AREA BANK	1	\$271,958.25	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY BANK	1	\$231,757.75	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, B	16	\$2,941,844.46	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	6	\$1,039,365.32	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCCLAIN BANK, N.A.	5	\$957,868.38	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ETROBANK	4	\$640,427.06	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D AMERICA FEDERAL Savings Bank	42	\$8,639,654.49	1.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DWEST LOAN SERVICES C.	2	\$332,155.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L FORD BANK, THE	2	\$435,335.31	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOTOLA NATIONAL BANK	1	\$146,946.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TCHHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONSON SAVINGS BANK	1	\$166,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY MUTUAL Savings Bank	3	\$744,346.50	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EWFIELD NATIONAL BANK	1	\$179,623.19	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EW TOWN SAVINGS BANK	17	\$3,697,995.57	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OB MORTGAGE LLC	2	\$358,050.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AK BANK	4	\$739,158.57	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EANFIRST BANK	10	\$2,318,501.70	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LD FORT BANKING COMPANY	2	\$437,200.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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VILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRIMETER MORTGAGE LENDING CORPORATION	2	\$392,090.13	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F BANK AND TRUST	1	\$202,288.56	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UMAS BANK	1	\$249,745.06	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOR LAKE STATE BANK	1	\$285,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OFILE BANK FSB	1	\$189,801.63	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TNAM SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDWOOD CREDIT UNION	2	\$348,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS BANK OF DANBURY	1	\$143,353.69	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS BANK OF ENDOCINO COUNTY	3	\$765,438.13	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS INSTITUTE	1	\$238,810.25	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C MORTGAGE, LLC	2	\$375,867.13	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REWSBURY STATE BANK	7	\$1,525,121.64	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	37	\$7,730,788.32	1.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENCER SAVINGS BANK	2	\$353,247.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. MARYS BANK	2	\$301,855.88	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAR FINANCIAL GROUP, INC.	1	\$186,005.56	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAR ONE CREDIT UNION	1	\$319,665.88	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LACROSSE	1	\$179,345.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN CALIFORNIA	1	\$142,351.19	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE WISCONSINS	4	\$884,700.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STURDY SAVINGS BANK	1	\$285,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEPHONE CREDIT UNION INC.	2	\$323,162.19	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BANK OF ILLINOIS IN SPRINGFIELD	1	\$149,843.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE COMMUNITY BANK, A NATIONAL ASSOCIATION	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE CO-OPERATIVE BANK									
THE CONSTRUCTION LOAN COMPANY, INC. DBA CONSTRUCTION	1	\$177,600.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE MEMBER HOME LENDING SERVICES, INC.									
THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	1	\$162,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PARK BANK	10	\$1,979,563.50	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE SUTTON STATE BANK	2	\$305,845.44	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE INDEPENDENT BANKERS BANK	2	\$316,597.25	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BERONE BANK	1	\$172,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$528,063.50	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

DOWN AND COUNTRY FINANCIAL MORTGAGE SERVICES									
TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U.S. MORTGAGE CORP.	3	\$554,608.38	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	4	\$695,634.50	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	10	\$2,220,511.32	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF UNION	1	\$134,862.31	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	3	\$540,192.31	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	1	\$145,880.63	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERITY CREDIT UNION	1	\$169,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VICTORY DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,547.88	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$218,971.13	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	5	\$878,941.50	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESCO CREDIT UNION	16	\$3,819,821.07	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$861,598.51	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WESTCONSIN CREDIT UNION									
WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORKERS CREDIT UNION	1	\$169,822.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYCKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	303	\$63,028,460.85	12.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,461	\$500,024,864.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
YACHT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHT ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHT TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTERIHOMER MORTGAGE CORPORATION	2	\$328,940.31	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YACHTANCHORBANK FSB	3	\$491,993.63	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WHEUSER-BUSCH	2	\$317,439.31	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMPLOYEES CREDIT UNION									
ASSOCIATED MORTGAGE	147	\$27,327,460.67	5.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.									
ATLANTIC SAVINGS BANK	1	\$322,350.88	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B									
BULDS, HORNE & WHITE	1	\$145,198.25	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VESTMENT CORP.									
VRORA FINANCIAL	4	\$951,941.88	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP INC.									
BANK CENTER FIRST	1	\$215,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	28	\$5,059,120.44	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HANOVER AND	1	\$191,803.25	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST COMPANY									
BANK OF HAWAII	10	\$2,789,765.45	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LENOX	2	\$551,584.69	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	1	\$150,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	5	\$1,180,565.95	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	3	\$675,433.81	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL	2	\$436,355.69	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP INC.									
BANK ILLINOIS	1	\$140,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	5	\$897,352.07	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL	9	\$1,924,462.62	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS BANK									
BENJAMIN FRANKLIN	5	\$898,948.45	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS BANK									
BETHPAGE FEDERAL	1	\$163,978.19	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION									
DEING EMPLOYEES	35	\$7,105,466.52	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION									
BOSTON FEDERAL	1	\$296,697.19	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS BANK									
BOTTOMLINE MORTGAGE,	1	\$165,730.81	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.									
BREMER FINANCIAL	3	\$453,708.32	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST	24	\$4,790,783.56	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY THE									
USEY BANK	9	\$1,760,136.02	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK	3	\$589,398.37	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMBRIDGEPORT BANK	1	\$217,378.13	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS	12	\$2,267,555.07	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS BANK									
CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	1	\$153,842.94	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING,	1	\$321,663.81	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C									

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHelsea GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK													
COA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA FINES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$928,289.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DELTA EMPLOYEES CREDIT UNION									
DELTA STATE BANK	1	\$154,638.38	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS	1	\$275,418.88	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT UNION									
FICU FINANCIAL	17	\$3,343,152.89	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SAVINGS BANK OF DORWICH	1	\$222,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST RAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST WEST BANK	1	\$322,371.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN BANK	1	\$164,831.75	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EVERTRUST BANK	5	\$994,814.64	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TRACO MORTGAGE	10	\$1,750,108.88	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST ALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$421,745.50	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANNON FALLS	1	\$165,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANITOWOC	2	\$331,500.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF AR HARBOR	1	\$160,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ANVILLE	2	\$332,050.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ECATUR	1	\$140,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MAHA	35	\$6,398,062.49	1.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MITMAN	1	\$176,419.94	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	25	\$4,227,860.76	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	3	\$584,088.69	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	294	\$67,527,596.06	13.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	4	\$754,120.25	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE BANK	15	\$3,230,467.81	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT WESTERN BANK	1	\$194,750.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$819,493.07	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

LANCOCK MORTGAGE COMPANY									
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	4	\$955,443.94	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSDALE BANK & TRUST	4	\$942,700.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$193,597.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF NAMPA									
OME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STATE BANK	3	\$496,836.31	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEFEDERAL BANK	5	\$919,632.57	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LINOIS NATIONAL BANK	2	\$308,020.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VESTORS SAVINGS BANK	3	\$599,780.75	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA STATE BANK	1	\$174,821.56	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE SAVINGS BANK	1	\$151,845.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE AREA BANK	4	\$737,328.38	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER BANK, N.A.	2	\$492,782.81	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMINSTER CREDIT UNION	1	\$189,021.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BERTY BANK	1	\$174,642.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY SAVINGS BANK, B	6	\$1,066,829.25	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SACHIAS SAVINGS BANK	5	\$784,305.44	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACON SAVINGS BANK	6	\$1,043,052.06	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AJOR MORTGAGE	1	\$157,178.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHENRY SAVINGS BANK	1	\$210,400.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$8,978,514.21	1.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

D AMERICA FEDERAL SAVINGS BANK									
D-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D-PENN BANK	1	\$154,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D-STATE BANK	1	\$222,572.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DWEST BANK OF DEEPORT	2	\$387,265.25	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DWEST LOAN SERVICES C.	1	\$177,119.19	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LFORD BANK, THE	11	\$2,365,544.44	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOTOLA NATIONAL BANK	1	\$157,125.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSON SAVINGS BANK	1	\$145,676.31	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EWFIELD NATIONAL BANK	2	\$436,353.62	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EWTON SAVINGS BANK	10	\$2,057,206.94	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OB MORTGAGE LLC	1	\$225,400.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UMERICA CREDIT UNION	1	\$138,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AK BANK	5	\$866,921.63	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CEANFIRST BANK	2	\$371,620.69	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RTNERS BANK	1	\$149,848.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELCO CREDIT UNION	1	\$157,838.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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VILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPLES BANK	1	\$280,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPLES BANK, NATIONAL SOCIATION	2	\$452,753.19	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF BANK AND TRUST	1	\$224,540.06	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOR LAKE STATE BANK	1	\$243,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF FILE BANK FSB	1	\$142,854.19	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TNAM SAVINGS BANK	2	\$408,687.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AKER CITY BANK	12	\$2,077,407.26	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDWOOD CREDIT UNION	3	\$666,314.94	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNDBANK	1	\$142,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T BANK	2	\$294,750.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS BANK OF DANBURY	1	\$299,694.13	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVINGS INSTITUTE	1	\$158,512.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C MORTGAGE, LLC	2	\$350,400.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REWSBURY STATE BANK	3	\$777,206.69	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	43	\$7,848,561.90	1.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. MARYS BANK	7	\$1,378,492.75	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$728,950.63	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AR FINANCIAL GROUP, C.									
ATE BANK OF CROSS AINS	1	\$278,715.50	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF LACROSSE	1	\$322,700.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF NEW AGUE	1	\$269,718.06	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF THE KES	9	\$1,581,360.44	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE EMPLOYEES CREDIT ION	12	\$2,315,410.40	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BURBAN MORTGAGE MPANY OF NEW MEXICO	1	\$215,699.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSHINE MORTGAGE ORPORATION	1	\$299,059.38	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAIN MORTGAGE MPANY	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNTON FEDERAL REDIT UNION	1	\$188,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEPHONE CREDIT UNION H.	2	\$302,691.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE COMMUNITY BANK, A ASSACHUSETTS	1	\$174,821.56	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
O-OPERATIVE BANK IE GOLDEN 1 CREDIT ION	7	\$1,596,553.95	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HONOR STATE BANK	1	\$159,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE PARK BANK	3	\$719,800.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE RAHWAY SAVINGS STITUTION	4	\$573,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REE RIVERS FEDERAL REDIT UNION	1	\$179,816.44	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWN AND COUNTRY ANC MORTGAGE RVICES	1	\$154,800.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOTA FEDERAL CREDIT ION	2	\$576,411.69	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVERSE MORTGAGE ORPORATION	7	\$1,694,048.06	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVIS CREDIT UNION	1	\$195,500.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF C FEDERAL CREDIT ION	4	\$798,245.44	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	5	\$1,064,974.25	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPQUA BANK MORTGAGE	2	\$340,348.94	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION BANK	3	\$728,571.87	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONBANK	4	\$722,599.63	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST MPANY	1	\$287,706.31	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNITED BANK OF UNION	1	\$164,831.75	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	2	\$438,277.19	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	5	\$993,042.01	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERITY CREDIT UNION	1	\$271,822.56	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VIRGEN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$139,113.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	3	\$431,356.56	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORKERS CREDIT UNION	3	\$436,455.63	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	303	\$60,203,860.32	12.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,478	\$500,418,556.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN BANK, N.A.	2	\$282,300.00	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	6	\$1,431,400.00	5.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST	2	\$464,800.00	1.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BENCHMARK BANK	4	\$996,850.00	3.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BOTTOMLINE MORTGAGE, C.	1	\$247,500.00	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
RYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CARROLLTON BANK	3	\$537,800.00	2.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CITYWIDE BANK	1	\$192,700.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMMUNITY STATE BANK	1	\$162,193.88	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CORTRUST BANK	1	\$127,500.00	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CREDIT UNION OF HENSON COUNTY	2	\$266,600.00	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST COMMUNITY BANK	1	\$167,000.00	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$594,550.00	2.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
HAWAII NATIONAL BANK	1	\$306,000.00	1.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$202,600.00	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MCCLAINE BANK, N.A.	1	\$135,500.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MID-PENN BANK	1	\$135,000.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MOGOTOLA NATIONAL BANK	1	\$135,450.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$292,600.00	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

T. MCKINLEY MUTUAL SAVINGS BANK									
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WATUCKET CREDIT UNION	2	\$307,000.00	1.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS BANK OF BENDOCINO COUNTY	1	\$262,500.00	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. FRANCIS BANK FSB	2	\$443,150.00	1.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF SOUTHERN CAH	1	\$259,250.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE PARK BANK	1	\$253,000.00	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	1	\$130,765.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$1,017,600.00	4.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$25,024,720.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STERN BANK	1	\$300,000.00	2.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$347,400.00	2.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MIGRANT MORTGAGE COMPANY, INC.									
& A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	1	\$140,500.00	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	1	\$126,000.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MTELCO CREDIT UNION	2	\$416,500.00	3.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE INDEPENDENT BANKERS BANK	1	\$170,222.06	1.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRIPQUA BANK MORTGAGE	1	\$168,000.00	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	2	\$404,250.00	3.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$964,733.13	8.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$12,059,520.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK FACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK WYOMING USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUILDERS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORP SOUTH BANK	16	\$2,849,025.00	5.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF ILLINOIS DEPOSITORS AND EMPLOYEES CREDIT UNION	1	\$131,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF ILLINOIS DEPOSITORS AND EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYAN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARRROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	1	\$230,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEMICAL BANK	2	\$396,800.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	2	\$321,000.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CINTON NATIONAL BANK	1	\$150,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLAYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (DBA FINES MORTGAGE)	2	\$325,617.81	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COURTNEY COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF SAR HARBOR	1	\$127,892.19	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ARMI	1	\$238,230.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WARTFORD	1	\$155,700.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WARS	1	\$244,943.06	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF T. PULASKI	1	\$136,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WITMAN	1	\$200,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLEMONT BANK	1	\$125,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	1	\$180,000.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESTEAD BANK	2	\$298,300.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HFC FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUGHES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNTER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNTS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ACON SAVINGS BANK	1	\$163,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$339,500.00	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUNSON SAVINGS BANK	1	\$280,000.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	6	\$1,137,300.00	2.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$314,719.31	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OB MORTGAGE LLC	1	\$175,000.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA BANK	1	\$130,000.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	2	\$354,500.00	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TELCO CREDIT UNION	1	\$165,000.00	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TOWNSHIP CREDIT UNION	1	\$165,000.00	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA PROFILE BANK FSB	1	\$175,000.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SAVINGS BANK OF ANSBURY	1	\$212,000.00	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SAVINGS BANK OF BENDOCINO COUNTY	2	\$500,000.00	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA BATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA COND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TOWN FINANCIAL GROUP	1	\$175,680.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA S. FRANCIS BANK FSB	5	\$790,773.75	1.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE BANK OF NEW HAGUE	2	\$484,900.00	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN VAH	1	\$149,400.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TAYLOR COUNTY BANK	1	\$243,000.00	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE NATIONAL BANK OF DIANAPOLIS	2	\$525,000.00	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPQUA BANK MORTGAGE	1	\$183,000.00	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERITY CREDIT UNION	1	\$255,000.00	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	2	\$520,000.00	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	21	\$4,323,186.50	8.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	265	\$52,162,409.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK of NJ	1	\$256,000.00	1.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CALUMET, N.A.	1	\$136,000.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	1	\$193,500.00	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EASTERN BANK	1	\$194,400.00	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	1	\$148,000.00	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHEELWRIGHT BANK, N.A.	1	\$187,500.00	0.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTERN MORTGAGE CORPORATION	3	\$671,000.00	3.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PEOPLES BANK	1	\$150,750.00	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PATTLE SAVINGS BANK	3	\$663,910.00	3.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIME FINANCIAL GROUP	2	\$344,455.00	1.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRAVEL MORTGAGE COMPANY	1	\$149,100.00	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	1	\$205,100.00	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRIPQUA BANK	1	\$137,000.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	1	\$166,000.00	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	30	\$6,078,823.80	31.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$19,159,258.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	2	\$464,500.00	4.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AT 2ND MORTGAGE COMPANY OF NEW JERSEY, C.									
ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LENOX	1	\$170,000.00	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	1	\$160,000.00	1.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION OF HNSON COUNTY	1	\$145,000.00	1.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HESTER COUNTY	3	\$485,000.00	4.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE	1	\$275,000.00	2.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII NATIONAL BANK	1	\$253,000.00	2.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	1	\$186,400.00	1.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMEBANK	2	\$485,000.00	4.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATTLE SAVINGS BANK	1	\$153,000.00	1.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	1	\$179,000.00	1.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE BANK OF NEW HAMPDEN	2	\$282,100.00	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$210,000.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DOWN AND COUNTRY FINANCIAL SERVICES	1	\$322,700.00	3.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$276,300.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	50	\$10,091,270.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LAND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$1,798,369.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$727,458.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$4,120,000.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BILATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$3,000,000.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CELLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$19,750,000.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$3,000,000.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$1,750,000.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BLAZER FINANCIAL GROUP INC.	1	\$2,567,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$2,567,000.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$15,470,833.89	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$15,470,833.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$42,383,467.20	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$42,383,467.20	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,083,114.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	41	\$7,395,483.25	24.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	162	\$30,006,103.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	16	\$2,975,379.02	9.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	162	\$30,021,061.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	20	\$3,520,052.96	14.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	135	\$23,487,505.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,376,015.38	12.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$10,707,248.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE COMPANY	5	\$992,166.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$992,166.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,363,782.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HELM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	80	\$11,237,813.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HELM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,002,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HELM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	214	\$38,992,507.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HELM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$7,991,274.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HELM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	19	\$4,014,641.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	11	\$1,400,939.10	38.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	21	\$3,614,594.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	21	\$2,059,596.99	90.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	23	\$2,267,596.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	71	\$12,364,166.34	85.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	83	\$14,543,620.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WELLS FARGO MORTGAGE COMPANY	11	\$2,227,148.66	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$2,227,148.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WELLS FARGO MORTGAGE COMPANY	16	\$1,855,982.88	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	16	\$1,855,982.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WELLS FARGO MORTGAGE COMPANY	213	\$37,010,397.17	95.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	9	\$1,700,695.34	4.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	222	\$38,711,092.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WELLS FARGO MORTGAGE COMPANY	67	\$12,808,220.52	91.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	6	\$1,174,281.09	8.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	73	\$13,982,501.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WELLS FARGO MORTGAGE COMPANY	6	\$1,000,386.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	6	\$1,000,386.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	18	\$3,823,232.01	62.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	28	\$6,162,782.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	2	\$488,254.00	29.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	7	\$1,631,184.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

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available	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,737,483.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$7,882,261.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$1,481,591.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$8,464,479.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	79	\$6,617,476.86	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$7,073,605.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$5,126,213.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	92	\$5,898,056.30	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	251	\$15,928,771.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	242	\$43,599,836.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,007,929.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARVA MORTGAGE INC..	5	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,046,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,862,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ARVA MORTGAGE INC..	16	\$2,801,620.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,801,620.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARVA MORTGAGE INC..	13	\$2,156,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,156,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,688,021.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,623,410.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$4,105,500.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$12,601,900.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$12,115,972.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$10,784,677.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,754,855.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,022,392.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$2,309,091.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$6,357,230.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$5,772,213.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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SH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,694,459.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$11,276,582.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,394,314.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$11,868,909.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,841,614.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$7,280,389.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$22,006,171.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$9,965,195.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$15,033,396.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$10,010,295.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UST H MORTGAGE SERVICES RPORATION	68	\$11,855,916.00	78.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$15,133,770.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	10	\$1,932,150.00	33.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	22	\$3,902,971.00	66.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	32	\$5,835,121.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	20	\$1,193,264.91	79.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	3	\$306,093.99	20.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$1,499,358.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	5	\$680,918.12	27.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	17	\$1,816,051.67	72.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$2,496,969.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	28	\$4,091,917.92	40.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	37	\$5,991,151.73	59.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$10,083,069.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	29	\$5,324,851.01	53.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	25	\$4,647,759.00	46.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$9,972,610.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	23	\$4,319,580.43	43.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST H MORTGAGE SERVICES RPORATION	29	\$5,633,481.00	56.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$9,953,061.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	54	\$9,456,088.17	94.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UST	3	\$599,500.00	5.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

TH MORTGAGE SERVICES CORPORATION	57	\$10,055,588.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$5,226,788.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,824,399.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$2,111,066.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$7,572,925.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$8,664,799.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$5,977,951.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,200,631.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,851,881.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$9,880,685.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,685,282.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK	1	\$141,656.33	3.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$4,197,445.69	91.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$4,583,366.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
available	4	\$423,458.60	13.65% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	22	\$3,103,472.87	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
available	5	\$977,087.67	29.55% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	21	\$3,305,945.87	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	300	\$46,500,736.47	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	190	\$31,990,875.41	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	138	\$18,830,575.27	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	52	\$3,285,271.80	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
BARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	98	\$6,723,048.64	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	8	\$1,451,300.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	8	\$1,451,300.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	72	\$10,527,724.29	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	72	\$10,527,724.29	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	20	\$3,083,350.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	20	\$3,083,350.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	87	\$9,676,540.04	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	87	\$9,676,540.04	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	23	\$2,610,936.86	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	23	\$2,610,936.86	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	15	\$2,357,400.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	15	\$2,357,400.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0

DOMESTREET BANK	11	\$1,527,150.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,527,150.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	208	\$26,505,302.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WYOMING USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$10,000,613.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WYOMING USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$4,000,334.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WYOMING USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,000,632.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WYOMING FEDERAL SAVINGS AND LOAN SOCIATION	30	\$3,628,967.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,628,967.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WYOMING FEDERAL SAVINGS AND LOAN SOCIATION	13	\$2,555,416.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,555,416.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WYOMING FEDERAL SAVINGS AND LOAN SOCIATION	45	\$8,064,335.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$8,064,335.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WYOMING FEDERAL SAVINGS AND LOAN SOCIATION	15	\$2,553,388.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,553,388.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	325	\$38,159,297.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	251	\$28,772,564.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$3,219,967.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	271	\$33,488,784.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$6,642,690.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,696,100.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	207	\$20,238,559.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	571	\$54,147,528.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	515	\$50,028,032.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$16,053,847.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	126	\$12,997,952.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	111	\$11,213,808.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	533	\$48,869,463.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$5,853,232.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$4,893,370.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	150	\$13,758,714.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,646,263.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$989,210.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$7,297,399.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,201,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$1,882,862.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,818,905.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,959,995.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	20	\$1,177,623.06	36.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$3,190,620.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$3,044,203.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,044,203.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$524,186.63	71.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$731,965.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$824,346.41	88.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$929,525.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	269	\$49,740,867.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

PHMAN BROTHERS OLDINGS, INC.	64	\$11,252,493.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$11,252,493.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	10	\$1,988,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,988,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	15	\$1,991,145.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,991,145.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	13	\$1,987,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,987,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	11	\$2,006,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,006,150.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	10	\$1,487,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,487,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	18	\$2,977,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,977,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	12	\$1,983,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,983,150.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	12	\$1,987,207.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,987,207.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	12	\$1,986,907.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,986,907.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	10	\$1,983,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,983,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	11	\$1,986,967.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,986,967.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	12	\$1,986,350.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	12	\$1,986,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	11	\$1,988,896.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,988,896.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	12	\$1,983,483.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,983,483.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	159	\$29,000,882.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	101	\$17,000,718.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	193	\$32,000,830.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	140	\$26,000,759.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$9,499,873.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	43	\$5,347,754.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$5,347,754.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	80	\$11,053,572.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$11,053,572.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	65	\$8,056,589.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$8,056,589.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	62	\$7,808,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$7,808,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	86	\$5,125,677.71	33.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	258	\$15,138,277.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	25	\$1,589,658.12	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$5,243,056.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	42	\$3,976,186.22	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	214	\$19,955,451.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	105	\$19,691,882.43	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	426	\$77,539,252.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,494,344.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$1,194,294.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,194,294.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$8,858,876.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,402,406.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	630	\$124,942,658.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$28,392,441.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$5,795,069.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$7,918,196.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$5,156,711.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,060,400.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	214	\$33,295,006.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	214	\$33,295,006.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$1,948,953.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,948,953.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

available	67	\$8,338,089.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$8,338,089.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	280	\$44,872,680.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	280	\$44,872,680.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	51	\$5,024,699.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$5,024,699.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	60	\$12,251,264.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$12,251,264.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	40	\$7,429,370.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$7,429,370.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$6,899,954.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$10,640,836.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,350,293.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$123,873.57	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$7,380,559.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$7,234,250.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$59,784.74	1.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$3,603,883.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$8,535,738.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$212,500.00	4.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	41	\$5,191,936.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	94	\$16,561,535.63	64.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	158	\$25,562,636.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	99	\$16,726,134.54	85.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	121	\$19,617,750.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	4	\$547,820.39	5.39% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	49	\$9,610,572.55	94.61% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	53	\$10,158,392.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	31	\$4,983,496.99	51.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	62	\$9,642,238.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	92	\$14,374,425.93	69.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	136	\$20,789,531.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	14	\$2,008,167.78	34.55% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	43	\$5,812,662.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	18	\$2,482,979.60	34.47% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	53	\$7,202,779.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	29	\$5,135,269.02	61.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	50	\$8,397,822.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	21	\$3,786,384.12	46.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	48	\$8,166,388.83	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
EF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	50	\$8,901,253.78	66.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	80	\$13,455,238.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

F MORTGAGE CORPORATION available	44	\$2,990,516.41	58.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$2,139,241.31	41.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$5,129,757.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
F MORTGAGE CORPORATION available	43	\$6,496,175.34	51.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$6,231,545.72	48.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$12,727,721.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
F MORTGAGE CORPORATION available	69	\$8,891,134.04	49.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$9,251,492.78	50.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	136	\$18,142,626.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
F MORTGAGE CORPORATION available	53	\$3,225,242.02	54.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$2,726,457.96	45.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$5,951,699.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
F MORTGAGE CORPORATION available	29	\$1,696,521.49	87.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$239,243.50	12.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$1,935,764.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL BANK, FA available	6	\$376,848.25	34.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$711,640.64	65.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,088,488.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL BANK, FA available	8	\$812,597.65	44.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,024,927.10	55.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,837,524.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL BANK available	33	\$3,596,709.19	14.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$3,760,985.53	15.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	158	\$17,351,499.89	70.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
230	\$24,709,194.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ASHINGTON MUTUAL BANK, FA available	21	\$2,749,409.92	45.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,315,033.90	54.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,064,443.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL BANK, FA available	36	\$3,475,245.44	58.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,459,719.18	41.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	60	\$5,934,964.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	10	\$954,084.17	59.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	18	\$1,608,828.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	8	\$603,205.12	63.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	12	\$955,205.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	9	\$1,068,188.00	35.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	24	\$3,028,801.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	70	\$14,013,570.53	57.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	128	\$24,441,201.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	21	\$1,405,034.32	72.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	30	\$1,946,305.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	76	\$15,557,521.76	70.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	108	\$21,990,623.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	10	\$1,902,914.81	46.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	23	\$4,104,160.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	11	\$1,052,200.11	37.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	30	\$2,832,475.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	61	\$11,863,233.98	52.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	118	\$22,534,524.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FIRST HORIZON HOME BANK CORPORATION	15	\$2,625,228.80	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	15	\$2,625,228.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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available	66	\$4,662,097.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$4,662,097.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	171	\$11,691,996.49	99.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$11,761,300.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	136	\$9,954,077.14	99.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$10,023,804.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	75	\$6,877,233.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$6,877,233.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	48	\$3,409,938.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$3,409,938.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$1,662,337.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,662,337.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,554,157.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,554,157.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	16	\$3,572,600.00	37.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$9,530,699.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	37	\$7,273,538.29	90.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,028,038.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	168	\$40,464,628.18	67.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	254	\$59,612,367.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	193	\$42,511,590.83	57.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	342	\$73,867,545.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	20	\$5,169,800.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$5,169,800.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$8,690,729.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$13,024,127.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$13,112,958.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$13,232,675.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$3,311,210.49	95.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,451,802.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$13,685,850.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	57	\$12,648,056.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$12,648,056.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$1,864,871.97	96.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,923,693.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	32	\$1,717,577.39	97.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$1,754,908.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,823,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,823,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	77	\$9,712,256.00	97.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$10,007,481.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	144	\$22,581,812.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$22,581,812.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$2,825,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,825,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$3,340,540.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,340,540.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,565,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,565,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$1,617,015.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$1,617,015.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$339,483.00	1.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	175	\$27,626,288.43	98.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$27,965,771.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	103	\$5,742,872.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$5,742,872.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$86,804.25	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	169	\$22,899,189.40	99.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$22,985,993.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	87	\$14,093,454.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$14,093,454.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$3,584,407.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$3,584,407.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$1,298,623.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,298,623.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$9,334,447.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$18,025,516.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$13,710,141.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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ARWOOD STREET NDING I, LLC	34	\$6,604,219.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$6,604,219.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKNORTH, NA	11	\$2,015,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,015,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKNORTH, NA	172	\$27,617,773.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$27,617,773.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKNORTH, NA	103	\$16,638,505.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$16,638,505.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKNORTH, NA	42	\$2,766,384.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$2,766,384.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKNORTH, NA	38	\$3,701,348.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$3,701,348.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKNORTH, NA	61	\$3,963,481.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$3,963,481.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	61	\$8,541,787.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$8,541,787.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$2,351,903.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,351,903.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A. available	4	\$653,100.00	7.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$7,564,524.88	92.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,217,624.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A. available	12	\$1,328,523.38	8.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$14,883,180.66	91.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$16,211,704.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A. available	5	\$864,993.01	6.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$12,883,739.17	93.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$13,748,732.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	26	\$1,553,038.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$1,553,038.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	118	\$26,138,007.88	65.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$13,635,931.40	34.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$39,773,939.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	69	\$4,564,518.30	81.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,044,595.36	18.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$5,609,113.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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TIMORTGAGE, INC. available	74	\$7,218,737.30	82.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$1,483,517.47	17.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$8,702,254.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	374	\$72,385,260.40	77.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$21,299,943.65	22.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	475	\$93,685,204.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	126	\$23,292,174.45	56.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$18,029,084.44	43.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	215	\$41,321,258.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	40	\$8,271,634.86	37.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	64	\$13,707,610.15	62.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$21,979,245.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	3	\$347,269.08	18.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,508,273.42	81.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,855,542.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	4	\$792,195.83	85.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$134,865.61	14.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$927,061.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	22	\$2,191,622.61	81.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$500,221.87	18.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$2,691,844.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	119	\$19,975,856.46	89.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,436,632.03	10.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	134	\$22,412,488.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	599	\$126,749,896.03	45.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	670	\$149,095,885.12	54.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,269	\$275,845,781.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	19	\$3,671,685.43	37.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$6,076,437.28	62.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$9,748,122.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	7	\$1,075,555.68	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,075,555.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	185	\$10,390,863.49	93.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$707,160.94	6.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	197	\$11,098,024.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	34	\$1,962,671.51	96.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$69,759.30	3.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$2,032,430.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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TIMORTGAGE, INC. available	87	\$13,848,171.80	27.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	174	\$36,750,031.17	72.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	261	\$50,598,202.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	736	\$125,634,491.64	51.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	570	\$116,612,195.51	48.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,306	\$242,246,687.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	221	\$20,476,553.16	88.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$2,614,970.30	11.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	249	\$23,091,523.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	14	\$962,248.11	53.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$830,272.47	46.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$1,792,520.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	119	\$7,727,883.21	73.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$2,806,011.24	26.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	160	\$10,533,894.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	25	\$1,477,524.31	67.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$724,080.68	32.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$2,201,604.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	12	\$1,136,802.56	26.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	32	\$3,217,277.63	73.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$4,354,080.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	99	\$9,716,247.80	65.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$5,027,128.36	34.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	151	\$14,743,376.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	30	\$5,335,742.61	88.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$675,379.48	11.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$6,011,122.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	8	\$1,755,025.87	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,755,025.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	54	\$9,902,254.15	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$9,902,254.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	227	\$52,123,547.08	17.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,129	\$252,330,008.76	82.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,356	\$304,453,555.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	3	\$543,936.40	46.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$637,950.14	53.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,181,886.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	207	\$42,053,347.45	66.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	98	\$21,375,647.67	33.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	305	\$63,428,995.12	100%	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$194,421.73	6.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$3,135,808.09	100%	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	216	\$41,947,454.25	27.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	805	\$150,527,061.62	100%	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$756,583.81	6.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$12,435,865.74	100%	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$4,564,824.82	29.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$15,441,369.19	100%	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	128	\$23,099,601.45	20.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	657	\$112,947,163.13	100%	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	35	\$5,750,893.69	9.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	334	\$60,233,098.20	100%	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$663,812.54	10.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$6,234,479.76	100%	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,174,750.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$2,278,700.00	84.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,709,700.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	13	\$1,341,777.06	93.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,441,684.44	100%	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	44	\$11,065,428.32	89.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$12,364,006.24	100%	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$962,712.49	11.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

LIANCE MORTGAGE COMPANY (NERO) available	30	\$7,351,530.11	88.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$8,314,242.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO) available	1	\$57,429.77	2.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,896,598.66	97.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,954,028.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO) available	3	\$685,331.00	26.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,917,497.66	73.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,602,828.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO) available	4	\$423,365.09	3.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$11,112,583.46	96.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$11,535,948.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,698,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO) available	1	\$147,862.92	1.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$7,277,431.36	98.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$7,425,294.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,635,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$2,639,855.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO) available	15	\$2,205,462.71	76.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$684,900.00	23.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,890,362.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO) available	1	\$157,500.00	3.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$4,556,000.59	96.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$4,713,500.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$10,332,682.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

LIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$4,213,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	30	\$7,558,831.53	92.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,142,931.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,346,456.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$565,000.00	22.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,495,737.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$3,859,667.75	97.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,956,417.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,182,917.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$12,959,677.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$2,122,204.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,122,204.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$773,134.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$773,134.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	6	\$427,439.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$427,439.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$1,194,353.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,194,353.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A.	81	\$7,981,043.46	79.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$2,033,052.60	20.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$10,014,096.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK ONE,N.A.	52	\$5,060,729.29	78.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$1,355,492.27	21.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$6,416,221.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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ANK ONE,N.A. available	80	\$10,373,492.88	73.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,721,756.48	26.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$14,095,249.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A. available	18	\$2,298,826.17	69.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,024,682.02	30.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$3,323,508.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A. available	117	\$22,446,929.54	73.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$8,041,550.36	26.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	159	\$30,488,479.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A. available	81	\$13,645,039.07	64.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$7,405,613.08	35.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	119	\$21,050,652.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A. available	187	\$39,572,516.87	70.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$16,640,901.69	29.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	258	\$56,213,418.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A. available	15	\$3,365,330.97	41.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,831,616.01	58.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$8,196,946.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A. available	59	\$4,196,870.29	86.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$638,586.50	13.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$4,835,456.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A. available	119	\$7,619,315.33	95.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$399,056.30	4.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	126	\$8,018,371.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1	\$80,157.95	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$80,157.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$9,999,744.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	14	\$1,763,113.13	11.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$13,174,579.57	88.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	92	\$14,937,692.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	3	\$304,498.00	7.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,554,634.99	92.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,859,132.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	7	\$751,804.66	11.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$5,905,471.24	88.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$6,657,275.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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AAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$3,015,065.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,509,468.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$7,293,420.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$9,284,842.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,044,050.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$2,117,728.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,671,270.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$2,318,600.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$12,185,611.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,188,775.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$4,179,418.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$3,071,343.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,209,613.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

AAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,755,243.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,642,071.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,975,343.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,174,553.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$6,769,578.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,256,617.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$6,019,445.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,259,396.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,648,741.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,188,097.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,658,041.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,432,788.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	10	\$1,465,715.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,950,210.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,071,858.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,141,348.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$5,978,071.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,185,364.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,201,206.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,849,539.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$10,621,989.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB available	22	\$4,308,058.66	26.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$11,688,023.27	73.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$15,996,081.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	27	\$4,740,729.49	24.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$14,511,762.94	75.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	111	\$19,252,492.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,036,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	9	\$2,043,274.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC.									
BA POPULAR HOME	9	\$1,532,070.00	93.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE									
available	1	\$101,000.00	6.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,633,070.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS									
C.	7	\$992,281.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$992,281.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS									
C.	15	\$1,993,790.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,993,790.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ATE ONE HOME LOANS									
C.	7	\$992,010.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$992,010.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME									
AN CORPORATION	417	\$28,718,494.12	70.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	181	\$12,073,941.74	29.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	598	\$40,792,435.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME									
AN CORPORATION	83	\$11,400,035.48	62.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	42	\$6,795,553.41	37.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	125	\$18,195,588.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST HORIZON HOME									
AN CORPORATION	40	\$2,516,134.46	59.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	27	\$1,682,725.75	40.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$4,198,860.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST FINANCIAL									
ARIBBEAN CORPORATION	58	\$7,503,938.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$7,503,938.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IRST FINANCIAL									
ARIBBEAN CORPORATION	41	\$5,190,280.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$5,190,280.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL									
DERAL SAVINGS BANK	44	\$2,783,404.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$2,783,404.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL									
DERAL SAVINGS BANK	43	\$4,552,443.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$4,552,443.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	6	\$1,143,135.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,143,135.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$156,171.02	7.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,011,743.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$2,882,191.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,882,191.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	17	\$3,631,153.96	34.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$10,473,836.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$1,801,108.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$1,801,108.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$1,598,494.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$1,598,494.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	59	\$7,735,387.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$7,735,387.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	31	\$4,164,494.48	59.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$6,991,690.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$145,375.66	1.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	73	\$11,590,299.66	98.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$11,735,675.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$134,366.10	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	87	\$11,782,241.05	98.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$11,916,607.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	39	\$2,439,162.30	43.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$5,627,851.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$8,334,719.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$8,334,719.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	23	\$4,032,538.49	60.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$6,632,564.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	48	\$3,013,279.06	68.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$4,395,282.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,279,336.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$17,737,900.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$12,920,841.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$13,811,865.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$15,762,395.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,328,982.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$4,695,189.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$7,526,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	11	\$1,817,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,817,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,983,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$6,483,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,294,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$9,526,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,005,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	15	\$2,857,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,857,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

N AMRO MORTGAGE GROUP, INC. available	4	\$579,535.16	26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,649,518.42	74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,229,053.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
N AMRO MORTGAGE GROUP, INC. available	3	\$339,200.00	25.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,000,840.54	74.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,340,040.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
N AMRO MORTGAGE GROUP, INC. available	1	\$104,600.00	4.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,447,523.64	95.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,552,123.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
N AMRO MORTGAGE GROUP, INC. available	1	\$150,000.00	3.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,204,688.93	96.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$4,354,688.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$1,445,227.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,445,227.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$2,090,336.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,090,336.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
N AMRO MORTGAGE GROUP, INC. available	3	\$219,420.66	2.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$7,645,897.53	97.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$7,865,318.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
N AMRO MORTGAGE GROUP, INC. available	14	\$960,780.38	9.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$9,515,230.69	90.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$10,476,011.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
N AMRO MORTGAGE GROUP, INC. available	9	\$655,298.23	41.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$913,709.50	58.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$1,569,007.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$3,604,575.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$3,604,575.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0
N AMRO MORTGAGE GROUP, INC. available	9	\$888,413.30	9.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$8,172,348.35	90.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$9,060,761.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$1,524,432.53	11.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BN AMRO MORTGAGE GROUP, INC. available	125	\$12,183,688.15	88.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$13,708,120.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	5	\$481,820.28	31.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,036,580.42	68.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$1,518,400.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	2	\$261,300.00	12.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,778,407.65	87.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,039,707.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$4,604,044.56	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$4,604,044.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	55	\$8,156,442.36	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$8,156,442.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	40	\$5,825,783.73	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$5,825,783.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$2,850,405.83	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$2,850,405.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	2	\$228,000.00	1.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	79	\$12,723,775.34	98.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$12,951,775.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	11	\$1,589,193.05	5.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	170	\$26,270,483.18	94.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	181	\$27,859,676.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	35	\$4,929,432.60	15.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	170	\$26,437,440.81	84.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	205	\$31,366,873.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	1	\$58,000.00	1.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$2,950,980.54	98.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$3,008,980.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	5	\$349,284.37	3.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	135	\$9,078,818.10	96.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	140	\$9,428,102.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
ACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST BANC MORTGAGE available	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST BANC MORTGAGE available	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST BANC MORTGAGE available	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST BANC MORTGAGE available	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$13,979,778.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$281,122.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$655,125.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
THMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,495,987.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

SHMAN BROTHERS OLDINGS, INC.	30	\$4,739,407.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$4,739,407.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	34	\$4,894,864.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,894,864.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	56	\$9,557,155.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$9,557,155.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	72	\$11,606,896.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$11,606,896.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	9	\$1,172,307.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,172,307.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHMAN BROTHERS OLDINGS, INC.	7	\$1,031,026.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,031,026.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	12	\$1,868,970.56	32.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,898,013.33	67.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$5,766,983.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	1	\$46,300.00	3.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,390,788.87	96.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$1,437,088.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	21	\$1,396,286.84	26.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$3,780,749.29	73.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$5,177,036.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	17	\$1,014,685.72	7.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	186	\$11,918,029.71	92.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	203	\$12,932,715.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,958,742.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,958,742.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	1	\$119,102.36	1.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$6,008,924.08	98.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	50	\$6,128,026.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	14	\$1,567,907.17	92.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,689,757.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,181,531.62	79.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,489,641.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$5,421,040.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$5,421,040.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	152	\$21,970,298.43	93.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	163	\$23,505,570.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$11,771,907.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$18,238,049.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$3,754,693.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,325,109.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$5,431,729.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,566,624.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	37	\$5,664,132.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$5,664,132.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	20	\$3,088,488.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$3,088,488.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	23	\$3,246,193.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	23	\$3,246,193.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	10	\$1,353,156.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,353,156.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	31	\$4,913,360.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$4,913,360.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	34	\$5,594,136.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$5,594,136.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	25	\$3,532,757.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$3,532,757.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	17	\$2,949,989.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,949,989.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	12	\$1,741,605.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,741,605.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	14	\$2,030,171.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,030,171.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	9	\$1,026,700.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,026,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	26	\$3,797,617.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,797,617.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	10	\$1,193,206.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,193,206.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	39	\$5,862,798.01	40.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	137	\$14,326,134.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	36	\$5,594,415.40	46.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	122	\$12,017,013.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$1,820,750.24	29.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$6,113,771.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$2,366,083.87	78.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$3,026,836.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

COMMERCIAL FEDERAL BANK available	9	\$993,684.51	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,127,433.90	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,121,118.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	4	\$275,387.07	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,947,406.08	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,222,793.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$34,518,855.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	404	\$77,110,537.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$3,025,845.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$22,333,895.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$25,435,635.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	196	\$24,275,057.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$19,936,901.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK available	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$16,682,363.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	72	\$10,067,316.67	89.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$11,271,883.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$721,396.51	39.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,805,574.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	14	\$2,201,633.16	14.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	110	\$15,053,027.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	15	\$2,249,104.29	22.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$9,846,176.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	27	\$4,386,037.88	25.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	153	\$16,935,374.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	70	\$13,209,494.83	77.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$17,091,857.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$3,139,995.84	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$3,139,995.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	163	\$33,003,041.77	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	163	\$33,003,041.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	52	\$5,612,754.71	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$5,612,754.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$1,716,583.27	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$1,716,583.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$5,813,064.98	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$5,813,064.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$3,545,647.18	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$3,545,647.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$5,945,007.83	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$5,945,007.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	11	\$1,126,102.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,126,102.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$1,092,902.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,092,902.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$116,011.00	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	75	\$8,220,750.47	98.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$8,336,761.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	244	\$52,004,791.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	244	\$52,004,791.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	55	\$3,655,339.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$3,655,339.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$204,995.71	2.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	89	\$9,457,289.40	97.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$9,662,285.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$177,600.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	171	\$33,825,789.70	99.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$34,003,389.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	79	\$15,000,504.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$15,000,504.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	43	\$2,665,876.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$2,665,876.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$3,470,928.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$3,470,928.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$1,414,352.92	9.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$15,496,873.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$1,225,378.44	3.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	281	\$39,001,615.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$2,124,259.45	7.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	255	\$27,959,180.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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BERNIA NATIONAL BANK available	318	\$39,569,264.50	92.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$3,432,539.35	7.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	343	\$43,001,803.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	41	\$5,843,685.78	83.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,151,073.83	16.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	47	\$6,994,759.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	247	\$39,913,447.50	91.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	22	\$3,836,839.30	8.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	269	\$43,750,286.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	74	\$8,802,532.92	92.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	5	\$705,700.00	7.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	79	\$9,508,232.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	239	\$38,383,143.58	85.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	42	\$6,624,152.98	14.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	281	\$45,007,296.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	9	\$809,239.43	41.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,159,672.02	58.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	16	\$1,968,911.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	95	\$14,138,564.89	84.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	20	\$2,559,779.21	15.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	115	\$16,698,344.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	126	\$19,304,723.03	95.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$848,809.01	4.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	130	\$20,153,532.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	11	\$1,506,590.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	11	\$1,506,590.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	255	\$28,692,089.82	95.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,320,311.22	4.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	263	\$30,012,401.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	103	\$10,008,392.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	103	\$10,008,392.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK	45	\$2,804,728.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	45	\$2,804,728.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	79	\$5,296,466.86	96.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	3	\$216,496.25	3.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	82	\$5,512,963.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BERNIA NATIONAL BANK available	12	\$1,540,935.81	76.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	4	\$469,307.64	23.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	16	\$2,010,243.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	56	\$8,101,646.67	93.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$539,023.97	6.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$8,640,670.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	9	\$1,313,879.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,313,879.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE	30	\$4,214,889.13	24.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	112	\$12,937,457.41	75.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	142	\$17,152,346.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE	48	\$7,095,850.82	49.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	47	\$7,377,427.64	50.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	95	\$14,473,278.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE	31	\$3,922,598.19	19.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	131	\$16,295,370.55	80.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	162	\$20,217,968.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE	4	\$317,906.97	7.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	34	\$3,997,486.08	92.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	38	\$4,315,393.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	10	\$1,149,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,149,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE	8	\$1,269,154.16	23.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	30	\$4,202,632.42	76.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	38	\$5,471,786.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE	19	\$2,268,283.00	39.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	26	\$3,447,600.00	60.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	45	\$5,715,883.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE	43	\$3,887,112.05	51.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	41	\$3,667,054.11	48.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	84	\$7,554,166.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL	1	\$89,347.01	3.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BANK	6	\$1,017,108.79	34.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL									
BANK, FA									

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WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	3	\$311,964.51	10.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,540,654.65	52.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,959,074.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	1,021	\$180,871,734.75	73.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	321	\$66,649,129.69	26.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,342	\$247,520,864.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	350	\$63,768,242.00	59.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	223	\$43,711,596.18	40.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	573	\$107,479,838.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	1	\$99,750.00	1.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,230,289.89	98.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$6,330,039.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	41	\$7,707,614.88	43.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$9,942,032.96	56.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$17,649,647.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	41	\$6,421,947.15	38.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$10,461,433.76	61.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$16,883,380.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	8	\$1,430,554.98	24.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,405,959.29	75.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,836,514.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	44	\$2,904,660.75	91.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$252,921.27	8.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$3,157,582.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	195	\$13,529,259.37	94.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$838,440.27	5.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	208	\$14,367,699.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	110	\$7,608,388.11	84.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,403,593.63	15.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	129	\$9,011,981.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	42	\$4,131,407.13	89.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$495,886.59	10.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$4,627,293.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	85	\$11,289,055.02	97.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$241,247.85	2.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$11,530,302.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$11,158,368.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$704,904.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$704,904.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	22	\$3,221,497.18	63.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,818,762.64	36.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	32	\$5,040,259.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	17	\$1,821,004.82	85.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$309,221.32	14.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$2,130,226.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	13	\$1,376,225.12	76.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$428,000.00	23.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$1,804,225.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	24	\$3,105,808.93	91.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$278,999.27	8.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$3,384,808.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	34	\$6,420,179.04	75.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$2,098,559.99	24.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$8,518,739.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	16	\$2,272,951.95	68.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,043,714.36	31.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$3,316,666.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	27	\$4,294,605.15	60.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$2,781,115.03	39.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$7,075,720.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY available	5	\$712,608.06	62.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$427,900.00	37.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,140,508.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	4	\$882,672.26	87.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$124,869.49	12.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,007,541.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	109	\$10,745,615.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$2,841,777.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	177	\$11,681,578.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	176	\$31,926,126.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	260	\$48,812,837.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	303	\$58,963,005.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	474	\$90,646,312.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	383	\$67,872,511.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	397	\$61,287,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,210,483.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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available	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	3	\$350,940.45	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,237,023.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARWOOD STREET FUNDING I, LLC	9	\$1,147,962.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,147,962.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,179,061.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,036,555.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,538,671.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$8,080,144.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	159	\$15,647,294.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$8,505,090.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,472,757.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	740	\$169,203,578.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$23,006,029.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WASHINGTON MUTUAL BANK, FA available	467	\$80,199,680.93	34.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	840	\$151,826,000.30	65.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,307	\$232,025,681.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	45	\$5,929,394.77	35.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$10,780,627.86	64.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$16,710,022.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	238	\$38,595,995.97	35.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	417	\$70,164,731.34	64.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	655	\$108,760,727.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	10	\$1,300,946.37	18.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$5,861,916.27	81.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$7,162,862.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$122,071.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$26,601.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$57,254.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$71,590.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$59,202.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,025,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	17	\$2,021,600.00	92.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$174,000.00	7.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$2,195,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$170,000.00	16.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,007,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$247,741.07	14.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,749,058.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,208,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$79,902.98	4.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$1,903,279.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$321,761.00	21.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,522,811.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$145,000.00	2.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$5,379,583.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$4,910,415.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$988,227.79	15.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$6,289,450.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$116,560.45	4.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	33	\$2,559,727.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE available	36	\$5,549,564.00	91.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$538,200.00	8.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$6,087,764.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE available	32	\$3,516,730.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$3,516,730.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE available	21	\$2,586,635.00	60.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,665,880.71	39.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$4,252,515.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE available	16	\$1,423,545.00	83.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$280,000.00	16.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,703,545.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE available	27	\$3,068,266.45	92.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$250,200.00	7.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$3,318,466.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE available	5	\$1,209,400.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,209,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE available	5	\$1,172,800.00	57.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$869,200.98	42.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$2,042,000.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	102	\$20,000,709.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	102	\$20,000,709.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	42	\$6,421,343.70	42.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$8,578,509.59	57.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	95	\$14,999,853.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	27	\$6,189,316.76	30.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

BC MORTGAGE CORPORATION (USA) available	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$19,999,162.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$19,998,859.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$15,000,393.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$20,000,029.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$14,999,926.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BC MORTGAGE CORPORATION (USA) available	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	89	\$19,500,129.23	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	38	\$5,530,625.26	36.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	61	\$9,468,504.18	63.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	99	\$14,999,129.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	57	\$8,512,632.69	56.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	44	\$6,488,713.64	43.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	101	\$15,001,346.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	30	\$6,370,114.83	42.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	40	\$8,630,873.98	57.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	70	\$15,000,988.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	31	\$4,273,199.73	28.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	63	\$10,727,700.23	71.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	94	\$15,000,899.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	24	\$4,443,029.30	29.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	55	\$10,558,251.34	70.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	79	\$15,001,280.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	34	\$5,643,392.97	32.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	71	\$11,858,788.72	67.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	105	\$17,502,181.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	36	\$6,220,395.65	31.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	68	\$13,781,540.14	68.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	104	\$20,001,935.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	24	\$4,328,555.51	28.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	52	\$10,671,880.78	71.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	76	\$15,000,436.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	61	\$12,937,803.07	48.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	62	\$13,560,865.85	51.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	123	\$26,498,668.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	16	\$2,642,208.07	52.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$2,357,700.00	47.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$4,999,908.07	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

BC MORTGAGE CORPORATION (USA) available	10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,082,668.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	2	\$123,523.20	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,508,197.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$11,232,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$3,837,497.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$15,000,593.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$7,311,061.60	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$14,998,530.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$15,000,108.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$11,999,991.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$15,000,327.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE CORPORATION (USA) available	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$1,587,490.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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ABC MORTGAGE CORPORATION (USA) available	20	\$1,929,946.14	44.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,410,528.57	55.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$4,340,474.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	6	\$1,110,700.00	25.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,165,841.99	74.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,276,541.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	22	\$4,391,815.44	43.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,609,400.00	56.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$10,001,215.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	42	\$6,659,582.10	44.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$8,342,128.76	55.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$15,001,710.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	4	\$957,500.00	4.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$19,045,119.73	95.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$20,002,619.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	24	\$3,946,075.27	43.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,054,770.52	56.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$9,000,845.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	44	\$6,761,792.72	45.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,237,674.41	54.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$14,999,467.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	11	\$757,113.33	86.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$121,264.90	13.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$878,378.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	34	\$6,467,010.90	32.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$13,533,353.15	67.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$20,000,364.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	12	\$1,783,758.62	35.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,216,035.54	64.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,999,794.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$5,000,250.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	23	\$5,000,250.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	10	\$1,338,961.82	26.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	23	\$3,663,037.74	73.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	33	\$5,001,999.56	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	21	\$2,589,600.91	26.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	47	\$7,262,189.35	73.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	68	\$9,851,790.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	31	\$4,895,856.42	32.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	58	\$10,105,757.25	67.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	89	\$15,001,613.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	1	\$320,204.09	4.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	36	\$7,228,612.47	95.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	37	\$7,548,816.56	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	25	\$4,508,131.22	45.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$5,491,570.46	54.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	52	\$9,999,701.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	25	\$6,298,930.26	21.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	97	\$22,700,238.07	78.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	122	\$28,999,168.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	43	\$7,211,850.82	43.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	46	\$9,290,510.94	56.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	89	\$16,502,361.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	13	\$1,712,700.00	37.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	15	\$2,797,800.00	62.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	28	\$4,510,500.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	28	\$2,702,490.84	67.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	9	\$1,297,357.50	32.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	37	\$3,999,848.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	22	\$3,996,432.04	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	22	\$3,996,432.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	11	\$1,717,184.73	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

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	11	\$1,717,184.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$5,502,596.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$5,502,596.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INVEST MORTGAGE COMPANY	108	\$9,644,404.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	108	\$9,644,404.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INVEST MORTGAGE COMPANY	18	\$1,363,406.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,363,406.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	29	\$5,025,703.25	65.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$7,616,644.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	45	\$9,045,722.42	63.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$14,234,005.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	68	\$13,020,211.35	64.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$20,056,301.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	208	\$41,449,799.17	85.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	245	\$48,639,850.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	47	\$3,185,609.57	62.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	75	\$5,102,942.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$6,560,473.65	42.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

WASHINGTON MUTUAL BANK, FA available	38	\$7,596,730.42	48.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$15,508,399.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA available	1	\$152,498.92	2.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$5,917,229.96	96.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,155,116.28	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA available	37	\$7,075,435.48	14.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$35,320,371.45	70.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	255	\$50,199,706.92	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA available	10	\$984,826.05	38.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,297,788.13	50.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,580,771.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	2	\$242,000.00	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$14,138,711.88	48.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	151	\$29,195,370.20	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	36	\$5,006,963.95	20.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	135	\$19,726,116.54	79.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	171	\$24,733,080.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	77	\$8,799,992.19	22.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	249	\$29,661,242.29	77.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	326	\$38,461,234.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	93	\$13,527,321.98	21.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	338	\$49,316,861.64	78.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	431	\$62,844,183.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	39	\$4,978,083.94	14.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

WIN MORTGAGE
CORPORATION

available	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	247	\$35,142,644.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	6	\$852,750.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,847,160.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$165,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,774,398.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$7,783,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	329	\$39,285,399.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$5,928,790.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$14,052,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$4,427,575.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

UNION PLANTERS BANK NA

available	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$9,808,923.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

UNION PLANTERS BANK NA

available	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,005,202.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$10,014,894.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CENTRUST MORTGAGE INC.

available	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$4,010,263.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CENTRUST MORTGAGE INC.

available	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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available	77	\$4,656,461.71	64.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$7,213,188.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	62	\$3,534,751.49	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$3,534,751.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$1,469,170.63	37.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$3,920,772.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	16	\$966,834.47	27.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	43	\$2,546,334.67	72.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$3,513,169.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	15	\$2,975,024.02	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,975,024.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,977,240.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	10	\$1,983,158.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,983,158.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,976,012.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,488,330.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,975,011.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,952,295.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$6,939,025.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
B HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,009,377.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	20	\$4,034,201.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

3 HOME MORTGAGE COMPANY	20	\$4,034,201.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	12	\$2,323,786.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,323,786.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	21	\$3,975,294.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,975,294.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	19	\$3,470,156.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,470,156.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	15	\$2,790,279.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,790,279.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	14	\$3,296,732.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$3,296,732.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	252	\$17,447,479.33	79.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$4,573,018.44	20.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	317	\$22,020,497.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	173	\$29,981,053.29	87.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$4,101,830.72	12.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	200	\$34,082,884.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FRST HORIZON HOME LOAN CORPORATION available	71	\$13,780,831.50	67.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$6,491,161.08	32.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	103	\$20,271,992.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FRST HORIZON HOME LOAN CORPORATION available	300	\$32,214,281.94	94.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,779,192.45	5.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	316	\$33,993,474.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FRST HORIZON HOME LOAN CORPORATION available	64	\$10,759,397.32	80.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,605,799.00	19.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$13,365,196.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$32,245,133.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$22,108,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	377	\$40,162,560.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$948,290.93	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$2,495,461.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,104,384.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$7,948,784.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,564,832.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$1,308,630.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$3,331,443.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$6,982,166.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	8	\$1,050,308.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,050,308.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	39	\$4,401,697.01	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$10,136,461.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	89	\$13,757,046.68	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$13,913,874.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	90	\$7,958,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	90	\$7,958,095.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$212,053.68	1.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	88	\$19,322,827.05	98.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$19,534,880.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	87	\$7,994,434.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$7,994,434.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	10	\$546,570.60	12.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	73	\$3,776,896.23	87.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	83	\$4,323,466.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	2	\$120,213.50	2.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	87	\$4,726,904.08	97.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$4,847,117.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$134,007.22	1.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	87	\$10,925,717.58	98.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$11,059,724.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	80	\$14,685,664.84	93.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$15,788,419.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$75,600.00	0.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	85	\$8,344,607.63	99.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$8,420,207.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	8	\$425,232.37	10.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	80	\$3,755,939.96	89.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$4,181,172.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	2	\$104,000.00	2.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	87	\$4,346,085.40	97.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$4,450,085.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$12,930,242.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$12,930,242.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	86	\$17,264,214.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$17,264,214.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$13,533,660.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$13,533,660.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	88	\$16,704,519.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$16,704,519.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$3,970,535.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$3,970,535.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	65	\$9,743,973.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	35	\$4,538,364.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	48	\$10,757,328.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	90	\$19,924,229.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,059,124.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	22	\$5,059,124.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$3,122,740.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	56	\$10,039,914.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	115	\$16,666,977.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	40	\$5,851,656.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	133	\$30,180,494.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$20,416,097.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$10,083,123.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$7,342,837.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	68	\$9,343,637.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	167	\$29,003,007.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	183	\$29,542,463.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	173	\$30,348,754.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	178	\$29,604,926.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$3,403,434.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE	56	\$7,758,866.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

TRUST									
	56	\$7,758,866.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	112	\$11,971,652.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	152	\$23,236,473.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	188	\$27,869,074.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	250	\$36,112,344.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$528,390.00	29.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,772,639.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$4,002,384.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,888,223.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$386,403.00	3.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$10,046,021.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$6,096,422.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,813,505.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$5,250,956.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$5,535,615.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$5,935,753.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	129	\$8,534,139.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY available	21	\$3,280,865.98	22.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$11,381,605.80	77.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$14,662,471.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY available	48	\$7,340,936.67	24.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	139	\$22,678,647.16	75.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	187	\$30,019,583.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY available	19	\$2,628,466.17	36.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$4,503,198.99	63.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$7,131,665.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	431	\$77,789,075.22	66.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	209	\$38,687,362.36	33.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	640	\$116,476,437.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	312	\$32,924,897.93	90.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

FRST HORIZON HOME LOAN CORPORATION available	35	\$3,628,286.43	9.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	347	\$36,553,184.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	130	\$19,598,762.16	87.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,727,601.88	12.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	150	\$22,326,364.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	226	\$39,901,133.90	63.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	121	\$23,000,517.88	36.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	347	\$62,901,651.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	317	\$56,210,217.16	72.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$21,758,946.74	27.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	439	\$77,969,163.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	68	\$13,780,785.95	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$13,780,785.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	162	\$29,570,380.47	65.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$15,472,599.20	34.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	247	\$45,042,979.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	70	\$10,848,003.87	97.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$303,663.82	2.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	73	\$11,151,667.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	194	\$34,051,444.21	95.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,496,802.72	4.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	204	\$35,548,246.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	20	\$3,587,850.00	91.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$319,500.00	8.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,907,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	13	\$2,516,900.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,516,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	12	\$2,049,640.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,049,640.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

FRST HORIZON HOME DAN CORPORATION available	54	\$5,612,956.91	63.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,214,970.02	36.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$8,827,926.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	97	\$6,777,033.97	83.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,363,685.34	16.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$8,140,719.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	130	\$21,411,983.40	58.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$15,473,896.44	41.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	217	\$36,885,879.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	13	\$2,365,853.95	70.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$996,333.70	29.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,362,187.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	6	\$1,093,600.00	42.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,453,129.45	57.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,546,729.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	91	\$8,763,216.39	65.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$4,556,009.70	34.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	138	\$13,319,226.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	210	\$37,643,121.20	66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$19,388,088.03	34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	316	\$57,031,209.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	104	\$19,999,459.73	69.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$8,747,383.07	30.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	142	\$28,746,842.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE RVICES, LLC	27	\$3,349,569.61	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$3,349,569.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE RVICES, LLC	20	\$3,021,237.25	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,021,237.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE RVICES, LLC	78	\$10,545,667.27	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	78	\$10,545,667.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,148,597.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,072,679.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$6,255,874.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,643,722.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,163,147.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,813,266.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$9,225,730.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$3,009,812.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$6,727,546.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,541,593.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	15	\$1,933,962.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,933,962.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$8,455,620.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	17	\$3,127,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

HOME STAR MORTGAGE
SERVICES, LLC

17 \$3,127,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

82 \$14,162,320.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

82 \$14,162,320.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

67 \$11,963,770.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

67 \$11,963,770.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

17 \$3,290,112.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

17 \$3,290,112.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

74 \$12,747,817.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

74 \$12,747,817.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

58 \$9,696,705.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

58 \$9,696,705.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

99 \$17,325,485.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

99 \$17,325,485.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

19 \$3,419,687.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

19 \$3,419,687.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

DYMAC BANK, FSB
available

7 \$782,550.00 8.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

56 \$8,473,399.40 91.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

63 \$9,255,949.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

DYMAC BANK, FSB
available

56 \$9,907,712.99 37.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

103 \$16,432,378.93 62.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

159 \$26,340,091.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

available

40 \$7,000,993.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

40 \$7,000,993.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

DYMAC BANK, FSB
available

3 \$378,000.00 3.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

52 \$9,638,245.25 96.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

55 \$10,016,245.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

DYMAC BANK, FSB

12 \$1,804,250.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

12 \$1,804,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

DYMAC BANK, FSB

51 \$11,139,413.31 43.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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available	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$25,854,753.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$5,813,324.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$13,822,439.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,042,546.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,699,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	66	\$11,819,946.22	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	153	\$26,208,143.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	38	\$5,667,939.57	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$12,337,120.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$856,645.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,737,153.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,876,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	189	\$38,929,430.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$4,473,646.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$9,917,608.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,466,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	13	\$2,046,187.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	8	\$1,608,761.30	16.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	43	\$8,424,445.72	83.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	51	\$10,033,207.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	1	\$219,000.00	2.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	50	\$9,810,811.36	97.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	51	\$10,029,811.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	17	\$3,950,589.46	39.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	33	\$6,119,547.44	60.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	50	\$10,070,136.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	11	\$2,100,487.67	26.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	31	\$5,920,714.92	73.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	42	\$8,021,202.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	37	\$7,096,692.64	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	37	\$7,096,692.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	7	\$1,494,588.41	14.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	42	\$8,593,267.47	85.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	49	\$10,087,855.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	41	\$8,116,972.32	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	41	\$8,116,972.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	1	\$129,500.00	1.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	34	\$7,463,018.97	98.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	35	\$7,592,518.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	26	\$5,569,480.42	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	26	\$5,569,480.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	1	\$184,101.25	4.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	20	\$3,679,260.24	95.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	21	\$3,863,361.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	11	\$2,423,400.00	25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	36	\$7,268,401.62	75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	47	\$9,691,801.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	21	\$4,604,068.18	23.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	83	\$15,388,004.86	76.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	104	\$19,992,073.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
DYMAC BANK, FSB available	9	\$1,783,500.65	14.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	48	\$10,216,729.89	85.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	57	\$12,000,230.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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available	50	\$10,008,840.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$10,008,840.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	53	\$9,989,948.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$9,989,948.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	44	\$9,738,427.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$9,738,427.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$7,307,203.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$7,307,203.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	49	\$10,123,598.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$10,123,598.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	8	\$1,663,600.00	35.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$3,070,600.00	64.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,734,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	135	\$30,156,470.00	47.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	148	\$33,504,927.94	52.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	283	\$63,661,397.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	16	\$3,172,151.34	51.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	16	\$3,039,578.00	48.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$6,211,729.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	17	\$3,449,500.00	33.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	32	\$6,809,695.61	66.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$10,259,195.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	6	\$750,293.22	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	286	\$50,903,603.67	98.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	292	\$51,653,896.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	256	\$30,848,205.52	8.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,881	\$318,303,102.75	91.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,137	\$349,151,308.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	5	\$453,583.21	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	439	\$64,933,724.72	99.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	444	\$65,387,307.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	235	\$33,847,413.94	7.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,964	\$396,543,222.63	92.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,199	\$430,390,636.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	19	\$3,469,060.15	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2,005	\$389,012,779.44	99.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,024	\$392,481,839.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	25	\$3,964,415.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,964,415.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	24	\$2,336,787.26	17.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	109	\$10,755,853.66	82.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$13,092,640.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	13	\$1,236,188.10	3.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	380	\$37,462,507.27	96.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	393	\$38,698,695.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	2	\$103,516.43	4.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	35	\$2,150,306.89	95.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$2,253,823.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	21	\$899,127.45	12.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	102	\$6,100,250.01	87.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$6,999,377.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	37	\$2,305,344.78	37.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	53	\$3,905,108.81	62.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$6,210,453.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	27	\$1,428,770.85	6.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	297	\$20,750,632.88	93.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	324	\$22,179,403.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	1	\$61,448.32	3.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$1,698,152.97	96.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$1,759,601.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	5	\$515,435.94	3.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	71	\$13,394,043.54	96.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$13,909,479.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	42	\$7,132,186.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$7,132,186.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$5,124,380.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,124,380.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$5,246,009.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,246,009.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	125	\$21,782,909.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$21,782,909.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	101	\$17,402,101.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$17,402,101.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	52	\$10,908,799.00	10.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OUNTRYWIDE HOME DANS, INC. available	391	\$89,362,148.23	89.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	443	\$100,270,947.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	119	\$20,744,815.55	29.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	263	\$48,941,322.17	70.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	382	\$69,686,137.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	20	\$3,668,352.00	20.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$14,217,057.25	79.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$17,885,409.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	83	\$10,777,951.00	19.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	336	\$44,086,180.85	80.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	419	\$54,864,131.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	7	\$1,277,526.01	23.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,243,891.14	76.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,521,417.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$990,176.53	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$990,176.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	9	\$1,715,886.55	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,715,886.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	56	\$5,669,730.15	7.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	629	\$74,178,292.31	92.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	685	\$79,848,022.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	4	\$552,449.48	11.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,448,407.89	88.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$5,000,857.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	3	\$276,073.07	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$276,073.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	25	\$4,376,025.65	21.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$15,758,868.45	78.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$20,134,894.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC.	38	\$6,712,791.68	32.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	66	\$13,922,082.94	67.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$20,634,874.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	169	\$31,452,094.00	54.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	144	\$26,476,388.29	45.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	313	\$57,928,482.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	98	\$16,755,892.00	73.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	34	\$6,076,052.00	26.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$22,831,944.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	59	\$10,644,368.52	51.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	49	\$10,017,655.09	48.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$20,662,023.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,043,591.44	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$3,043,591.44	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	85	\$17,466,058.13	18.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	333	\$75,685,986.02	81.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	418	\$93,152,044.15	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	62	\$6,140,339.00	56.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	48	\$4,722,962.94	43.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	110	\$10,863,301.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	235	\$12,550,987.38	47.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	268	\$14,018,181.58	52.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	503	\$26,569,168.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	172	\$15,418,107.54	50.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	168	\$15,330,006.29	49.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	340	\$30,748,113.83	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	36	\$5,420,888.00	24.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	110	\$17,041,720.37	75.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	146	\$22,462,608.37	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	104	\$17,205,521.00	47.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	96	\$19,274,264.61	52.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	200	\$36,479,785.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	143	\$22,363,161.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	42	\$6,954,469.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	88	\$14,912,189.24	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	130	\$21,866,658.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	391	\$55,745,285.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	164	\$27,436,006.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	387	\$26,075,647.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	291	\$20,005,301.31	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	678	\$46,080,948.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	417	\$41,306,567.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	598	\$39,885,012.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	484	\$47,542,296.85	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	825	\$81,006,152.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	768	\$127,640,541.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	649	\$84,762,940.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	224	\$40,428,334.32	62.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	360	\$64,904,437.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	40	\$6,496,513.72	21.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$23,246,950.05	78.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	162	\$29,743,463.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	42	\$3,717,613.41	19.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	140	\$15,063,941.35	80.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	182	\$18,781,554.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	114	\$14,091,646.61	26.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	264	\$38,242,108.01	73.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	378	\$52,333,754.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$7,960,520.00	38.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$12,902,412.53	61.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	131	\$20,862,932.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	273	\$35,542,865.53	33.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	538	\$70,087,470.24	66.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	811	\$105,630,335.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	336	\$70,322,759.00	33.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	632	\$137,054,343.26	66.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	968	\$207,377,102.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	79	\$17,675,592.00	30.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	178	\$40,887,730.35	69.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	257	\$58,563,322.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	27	\$4,741,948.00	14.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	174	\$28,921,211.53	85.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	201	\$33,663,159.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	153	\$25,956,853.00	54.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	120	\$21,851,357.78	45.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	273	\$47,808,210.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	2	\$347,612.60	25.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. not available	9	\$1,028,616.05	74.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,376,228.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	15	\$1,291,089.72	15.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$6,933,145.52	84.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$8,224,235.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	6	\$464,417.54	37.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$782,775.43	62.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,247,192.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
not available	1	\$119,862.35	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$119,862.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	1	\$139,846.77	7.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,690,190.52	92.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,830,037.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	21	\$2,280,720.07	28.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$5,720,737.01	71.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$8,001,457.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	7	\$1,130,525.49	3.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	166	\$28,800,718.62	96.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	173	\$29,931,244.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	16	\$1,040,691.93	30.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$2,405,692.62	69.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$3,446,384.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	142	\$22,643,426.74	17.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	636	\$109,218,592.46	82.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	778	\$131,862,019.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	29	\$6,153,036.33	78.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,699,080.92	21.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,852,117.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	18	\$3,117,025.00	11.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	128	\$23,725,650.19	88.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	146	\$26,842,675.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	31	\$5,352,532.00	23.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	94	\$16,997,839.05	76.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	125	\$22,350,371.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	76	\$8,972,393.00	25.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	169	\$26,073,245.93	74.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	245	\$35,045,638.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	89	\$10,723,839.00	51.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	84	\$10,258,845.17	48.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	173	\$20,982,684.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	99	\$6,418,275.00	45.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	110	\$7,598,565.14	54.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	209	\$14,016,840.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	76	\$7,575,172.00	49.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	78	\$7,689,694.54	50.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	154	\$15,264,866.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	109	\$7,349,489.00	42.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	147	\$10,131,951.92	57.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	256	\$17,481,440.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	155	\$15,327,474.50	38.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	244	\$24,252,621.12	61.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	399	\$39,580,095.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	216	\$27,945,829.79	33.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	433	\$56,403,570.82	66.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	649	\$84,349,400.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	212	\$45,458,868.97	25.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	602	\$134,795,525.36	74.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	814	\$180,254,394.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. Not available	97	\$17,550,400.60	35.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	164	\$31,233,804.83	64.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	261	\$48,784,205.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DANS, INC. available	17	\$3,286,750.00	16.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$16,437,227.10	83.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$19,723,977.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	59	\$7,581,081.00	30.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	126	\$17,174,784.96	69.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$24,755,865.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	35	\$5,873,187.00	34.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$11,242,714.47	65.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$17,115,901.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	100	\$12,937,232.00	33.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	194	\$25,574,332.71	66.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	294	\$38,511,564.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	104	\$22,246,143.00	24.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	292	\$67,332,127.06	75.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	396	\$89,578,270.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	54	\$11,731,037.00	30.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	115	\$27,137,808.83	69.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	169	\$38,868,845.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	16	\$2,304,262.79	31.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$5,056,986.65	68.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$7,361,249.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	49	\$7,747,136.05	78.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$2,080,505.73	21.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$9,827,641.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	18	\$3,222,041.00	30.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$7,308,845.51	69.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$10,530,886.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	3	\$371,785.00	7.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,517,875.98	92.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,889,660.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	2	\$112,316.06	4.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,273,806.74	95.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,386,122.80	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	1	\$102,943.32	8.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,093,013.48	91.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,195,956.80	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	13	\$1,508,296.44	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,508,296.44	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	1	\$91,500.00	2.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$3,911,317.29	97.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,002,817.29	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	6	\$346,454.76	11.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$2,674,973.44	88.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$3,021,428.20	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	1	\$99,427.08	6.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,398,149.67	93.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,497,576.75	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	9	\$695,293.37	33.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,351,046.60	66.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,046,339.97	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	156	\$24,921,136.66	55.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$20,080,765.85	44.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	264	\$45,001,902.51	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	103	\$17,877,855.69	39.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$27,122,971.61	60.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	251	\$45,000,827.30	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	61	\$9,419,601.81	31.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$20,581,659.67	68.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$30,001,261.48	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	87	\$14,077,062.26	46.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$15,923,910.07	53.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	174	\$30,000,972.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	97	\$16,391,291.41	54.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	75	\$13,610,378.12	45.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	172	\$30,001,669.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	65	\$11,032,897.17	31.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	138	\$23,969,588.84	68.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	203	\$35,002,486.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	63	\$10,037,855.26	28.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	149	\$24,963,759.12	71.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	212	\$35,001,614.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	109	\$16,894,059.90	42.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	121	\$23,108,020.64	57.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	230	\$40,002,080.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	165	\$27,085,914.33	54.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	125	\$22,914,667.66	45.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	290	\$50,000,581.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	105	\$17,269,198.28	49.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	93	\$17,731,959.98	50.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	198	\$35,001,158.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	112	\$16,960,302.17	48.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	97	\$18,040,498.05	51.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	209	\$35,000,800.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	119	\$17,942,461.33	59.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	61	\$12,058,168.43	40.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	180	\$30,000,629.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	7	\$1,441,231.88	13.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	44	\$9,364,847.09	86.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	51	\$10,806,078.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	88	\$5,358,733.52	25.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	256	\$15,742,059.36	74.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	344	\$21,100,792.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. available	2	\$257,547.61	7.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,276,031.53	92.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,533,579.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	21	\$3,685,157.36	82.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$797,800.15	17.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,482,957.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	33	\$3,260,777.52	23.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$10,861,212.31	76.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$14,121,989.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	48	\$5,141,621.73	29.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$12,105,177.46	70.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	167	\$17,246,799.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	59	\$5,189,863.00	37.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$8,771,476.24	62.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$13,961,339.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	26	\$4,403,131.00	38.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,922,201.28	61.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$11,325,332.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	7	\$1,161,000.00	11.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$8,761,716.00	88.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$9,922,716.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	57	\$9,377,519.00	39.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$14,524,028.27	60.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$23,901,547.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	13	\$1,588,491.30	7.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$19,426,039.36	92.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	183	\$21,014,530.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	13	\$2,279,950.00	10.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$19,117,745.46	89.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$21,397,695.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

COUNTRYWIDE HOME LOANS, INC. available	56	\$5,271,125.71	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	270	\$27,057,224.22	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	326	\$32,328,349.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	386	\$35,001,307.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	192	\$25,000,425.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$30,004,829.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	137	\$30,004,128.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	17	\$4,436,217.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$20,564,867.48	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	97	\$25,001,084.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	9	\$2,309,355.66	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$17,693,375.35	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$20,002,731.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	137	\$25,002,834.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	56	\$10,664,933.92	42.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	131	\$25,002,123.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	73	\$12,307,565.89	49.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$12,693,118.42	50.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	111	\$19,208,207.08	54.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$15,794,526.99	45.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	195	\$35,002,734.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	110	\$19,150,413.17	54.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	77	\$15,853,292.23	45.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$35,003,705.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	92	\$13,215,585.23	52.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$11,785,251.79	47.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	155	\$25,000,837.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	100	\$17,473,486.41	58.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	62	\$12,527,466.62	41.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$30,000,953.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	29	\$5,635,822.61	22.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$19,368,511.06	77.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	121	\$25,004,333.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	33	\$6,432,579.31	25.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	89	\$18,568,902.18	74.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$25,001,481.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	16	\$2,163,081.55	21.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,838,736.74	78.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	63	\$10,001,818.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	28	\$3,319,651.85	13.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	168	\$21,682,886.48	86.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	196	\$25,002,538.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	77	\$7,951,606.49	39.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	195	\$20,002,050.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	151	\$25,001,641.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$25,000,871.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	222	\$25,000,638.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	130	\$25,001,460.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	125	\$25,003,430.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	154	\$30,002,824.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	139	\$25,003,079.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	189	\$35,002,143.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	201	\$35,002,957.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	251	\$15,015,864.62	75.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	332	\$19,834,851.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,681,631.79	15.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$36,093,162.60	84.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	230	\$42,774,794.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	16	\$3,047,545.11	9.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$28,469,721.25	90.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	159	\$31,517,266.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$2,457,770.00	17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$12,001,669.98	83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$14,459,439.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	74	\$3,964,149.97	32.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$8,310,491.55	67.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$12,274,641.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	27	\$4,444,321.15	24.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$13,533,120.48	75.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$17,977,441.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	62	\$11,329,067.63	56.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$8,673,380.86	43.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$20,002,448.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$979,101.21	32.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,066,616.72	67.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,045,717.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$2,577,193.11	69.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,148,306.74	30.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,725,499.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	1	\$95,368.52	3.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,392,927.00	96.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,488,295.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	3	\$274,207.14	8.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	30	\$2,896,702.47	91.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$3,170,909.61	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	145	\$26,448,561.95	58.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	238	\$45,155,950.28	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	95	\$18,514,437.59	41.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	224	\$44,625,312.79	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	6	\$917,901.00	3.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$24,617,396.89	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,256,617.00	7.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$16,789,844.16	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	88	\$8,664,345.11	14.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	512	\$58,751,605.64	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	45	\$4,148,478.86	29.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$13,907,136.86	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	83	\$6,560,180.88	31.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	233	\$20,900,634.04	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	182	\$12,426,195.34	32.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	559	\$38,383,440.54	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	58	\$5,807,313.59	14.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	397	\$39,171,940.14	100%	\$0.00	0	\$0.00	0	\$0.00	0
	103	\$10,022,574.91	53.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OUNTRYWIDE HOME DANS, INC. available	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	202	\$36,466,709.50	75.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	269	\$48,063,729.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,710,360.56	20.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	124	\$22,827,919.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$1,441,554.00	9.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	142	\$15,557,590.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	28	\$5,032,142.08	11.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	218	\$43,318,455.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	124	\$22,482,438.71	20.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	570	\$110,526,127.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	3	\$364,800.00	2.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$16,517,620.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	14	\$2,343,857.00	43.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$5,419,737.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	59	\$8,687,426.58	78.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$10,997,442.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	3	\$342,419.91	9.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,652,298.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	29	\$2,744,484.28	7.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	300	\$35,996,811.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	18	\$1,816,519.18	15.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	101	\$9,922,634.70	84.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$11,739,153.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	21	\$2,546,167.36	21.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$12,021,233.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	121	\$5,296,509.37	55.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$9,494,264.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,395,508.00	4.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$33,368,887.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	7	\$952,375.00	4.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$19,584,354.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	75	\$10,049,777.00	22.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	342	\$45,100,098.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	34	\$3,165,450.00	31.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$9,974,141.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	58	\$7,556,807.28	32.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$23,190,924.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	34	\$3,364,621.00	30.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$10,913,295.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	190	\$12,551,181.60	42.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	440	\$29,458,038.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	24	\$4,981,105.00	26.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	69	\$14,110,049.29	73.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	93	\$19,091,154.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	147	\$14,460,822.85	30.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	330	\$32,684,940.96	69.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	477	\$47,145,763.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	170	\$16,568,878.50	32.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	352	\$34,725,906.64	67.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	522	\$51,294,785.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	165	\$26,093,865.64	28.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	359	\$65,107,624.69	71.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	524	\$91,201,490.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	91	\$11,871,070.55	18.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	387	\$50,670,343.40	81.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	478	\$62,541,413.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	91	\$19,097,942.00	11.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	686	\$150,406,817.07	88.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	777	\$169,504,759.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	89	\$16,248,028.86	26.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	254	\$45,456,151.91	73.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	343	\$61,704,180.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	21	\$3,666,505.13	15.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	101	\$19,264,171.72	84.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	122	\$22,930,676.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	16	\$2,544,506.24	19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	62	\$10,850,568.79	81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$13,395,075.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	36	\$6,445,016.00	24.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	104	\$19,596,088.49	75.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	140	\$26,041,104.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	63	\$13,702,751.00	25.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	177	\$40,123,061.80	74.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	240	\$53,825,812.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	6	\$1,005,986.00	2.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$33,490,694.09	97.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$34,496,680.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	50	\$7,266,633.35	36.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$12,734,632.00	63.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$20,001,265.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	28	\$4,995,420.95	33.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$10,006,635.11	66.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$15,002,056.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	33	\$6,153,757.60	61.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,849,041.22	38.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$10,002,798.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,835,270.97	22.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$23,167,869.91	77.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$30,003,140.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	65	\$12,724,595.47	50.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$12,281,055.79	49.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$25,005,651.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	22	\$3,468,575.00	35.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,391,013.99	64.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$9,859,588.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	69	\$4,686,377.00	37.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$7,656,623.13	62.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$12,343,000.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	112	\$6,126,485.65	41.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$8,505,979.76	58.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	269	\$14,632,465.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	27	\$3,767,379.52	10.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	204	\$33,690,717.76	89.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	231	\$37,458,097.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	29	\$4,452,469.00	18.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$19,266,836.69	81.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	136	\$23,719,305.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	73	\$10,364,149.00	22.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	248	\$35,429,899.05	77.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	321	\$45,794,048.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	78	\$7,101,308.00	50.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$6,937,375.87	49.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	156	\$14,038,683.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	50	\$7,759,793.00	36.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	79	\$13,433,131.91	63.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	129	\$21,192,924.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	36	\$3,602,996.00	21.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	133	\$13,123,512.72	78.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	169	\$16,726,508.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	218	\$14,888,281.14	39.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	337	\$22,712,547.72	60.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	555	\$37,600,828.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,908,720.00	28.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$12,488,931.26	71.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$17,397,651.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	42	\$9,862,624.63	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$9,862,624.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$2,975,591.54	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$2,975,591.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$546,582.72	10.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$4,749,328.71	89.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$5,295,911.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	176	\$11,053,260.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$3,108,099.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$20,438,786.70	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	140	\$23,546,885.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	19	\$2,092,196.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	189	\$26,909,223.66	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	208	\$29,001,419.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	33	\$5,486,121.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$15,310,113.33	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	114	\$20,796,234.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	187	\$37,545,616.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	502	\$105,249,803.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	5	\$459,099.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$21,899,530.48	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	129	\$22,358,629.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$6,268,384.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$8,795,667.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	13	\$1,842,872.04	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,434,679.20	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,277,551.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. available	82	\$16,002,831.93	78.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$20,472,824.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	61	\$10,323,973.85	42.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$24,057,911.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	45	\$7,234,961.77	21.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$33,951,160.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	104	\$18,024,453.52	65.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$27,633,851.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	69	\$11,330,526.48	57.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$19,712,789.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	69	\$14,584,297.80	71.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$20,333,989.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	128	\$23,565,471.29	46.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	270	\$50,824,141.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$2,493,611.33	32.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$7,788,909.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$3,167,425.60	25.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$12,433,702.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$2,582,265.28	17.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$14,618,513.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	24	\$3,933,302.35	32.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	44	\$8,010,676.71	67.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$11,943,979.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	25	\$4,869,207.00	44.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$11,018,812.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	1	\$111,880.26	11.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,011,533.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	5	\$477,469.35	9.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$5,071,192.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	3	\$390,625.45	7.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,507,728.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	1	\$90,807.32	7.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,244,878.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	5	\$428,443.11	14.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,001,064.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	20	\$3,292,629.00	13.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$24,024,032.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	85	\$4,762,836.00	45.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$10,524,579.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	93	\$12,681,278.00	30.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	283	\$41,565,131.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	77	\$6,988,491.00	52.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	69	\$6,234,516.12	47.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$13,223,007.12	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	55	\$8,912,147.00	51.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$17,430,567.56	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	69	\$4,541,302.00	45.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$10,080,736.98	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	50	\$4,969,990.00	33.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	151	\$14,988,601.36	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	210	\$14,277,484.60	44.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	463	\$31,869,309.30	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	23	\$4,756,150.00	24.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$19,054,040.87	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	191	\$18,532,912.50	42.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	445	\$43,485,978.35	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	164	\$26,382,159.00	35.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	445	\$73,456,371.20	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	124	\$16,010,902.77	29.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	417	\$53,974,287.25	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	56	\$12,667,962.00	10.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	529	\$120,003,409.96	100%	\$0.00	0	\$0.00	0	\$0.00	0
	89	\$16,536,920.00	30.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	206	\$38,188,200.39	69.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	295	\$54,725,120.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	30	\$5,318,744.16	22.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	99	\$18,460,198.17	77.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
129	\$23,778,942.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	52	\$6,415,840.00	24.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	137	\$19,508,117.33	75.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
189	\$25,923,957.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	39	\$6,349,024.00	38.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$10,277,691.25	61.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
98	\$16,626,715.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	142	\$29,332,544.00	30.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	307	\$67,983,355.41	69.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
449	\$97,315,899.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	5	\$639,571.00	4.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	92	\$14,743,082.33	95.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
97	\$15,382,653.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	45	\$7,053,151.00	24.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	103	\$21,229,306.56	75.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
148	\$28,282,457.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	74	\$7,205,395.00	36.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	127	\$12,525,817.78	63.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
201	\$19,731,212.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	259	\$17,139,383.00	48.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	270	\$18,418,463.12	51.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
529	\$35,557,846.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	21	\$4,105,185.00	31.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$8,749,809.93	68.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
62	\$12,854,994.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	233	\$22,875,145.00	44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	296	\$29,111,040.17	56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	529	\$51,986,185.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	187	\$27,181,992.64	35.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	281	\$48,847,368.15	64.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	120	\$15,440,634.00	28.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	297	\$38,686,478.42	71.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$137,864.54	6.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,864,402.20	93.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	4	\$333,429.11	6.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$5,011,568.43	93.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	4	\$285,720.00	4.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$5,587,315.29	95.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	9	\$2,080,087.69	22.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$7,238,280.42	77.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	61	\$11,791,629.92	11.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	445	\$91,036,879.64	88.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	6	\$949,596.66	11.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$7,423,165.64	88.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	31	\$3,012,663.55	23.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$10,078,808.27	76.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$4,114,921.53	32.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	72	\$8,559,759.56	67.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$12,674,681.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	32	\$6,662,650.00	13.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$42,150,094.23	86.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	206	\$48,812,744.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$3,112,102.00	13.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$19,503,078.56	86.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	134	\$22,615,180.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	34	\$4,360,235.00	19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$18,592,684.46	81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$22,952,919.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	109	\$13,254,966.84	28.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$32,841,128.19	71.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	319	\$46,096,095.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	64	\$11,053,291.13	52.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$10,067,532.70	47.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$21,120,823.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	72	\$4,993,490.00	40.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$7,239,448.17	59.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$12,232,938.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	70	\$8,415,904.00	30.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	134	\$18,981,261.49	69.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	204	\$27,397,165.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	39	\$6,099,217.00	34.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$11,772,941.13	65.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$17,872,158.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	158	\$33,320,314.00	28.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	372	\$82,037,694.84	71.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	530	\$115,358,008.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,128,975.00	7.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	83	\$13,140,192.37	92.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$14,269,167.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	23	\$3,859,912.85	96.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,012,767.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	223	\$19,352,717.44	55.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	402	\$35,001,174.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	139	\$16,393,882.72	54.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	256	\$30,001,585.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	131	\$16,886,645.77	48.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	268	\$35,003,611.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	63	\$11,833,059.20	43.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$26,956,535.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,326,294.59	25.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$24,919,056.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	64	\$6,525,930.35	31.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$20,910,808.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	156	\$10,358,325.83	21.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	701	\$48,118,876.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	77	\$7,619,189.24	20.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	382	\$37,715,453.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	58	\$3,601,692.65	25.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	164	\$10,798,657.73	74.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	222	\$14,400,350.38	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	92	\$9,043,925.00	19.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	477	\$37,686,214.76	80.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	127	\$16,513,882.49	16.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	779	\$84,004,432.13	83.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	70	\$13,935,816.50	12.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	518	\$98,556,781.27	87.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	52	\$9,068,433.91	23.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	211	\$30,227,037.47	76.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	32	\$5,940,692.99	36.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$10,387,718.81	63.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	31	\$3,709,846.00	18.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$16,237,971.92	81.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	20	\$3,270,162.87	31.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$7,000,354.10	68.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	54	\$6,999,217.00	18.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	296	\$31,280,096.77	81.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	83	\$16,576,756.66	22.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	343	\$57,748,623.89	77.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	17	\$3,947,866.78	14.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	105	\$23,678,693.58	85.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	122	\$27,626,560.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$2,055,156.00	9.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	124	\$19,694,507.09	90.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	139	\$21,749,663.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,187,950.00	5.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	150	\$21,440,989.52	94.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	159	\$22,628,939.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	31	\$2,931,233.42	10.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	193	\$24,051,056.32	89.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	224	\$26,982,289.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	44	\$4,773,802.57	23.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	127	\$15,723,028.95	76.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	171	\$20,496,831.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	65	\$4,335,815.82	20.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	250	\$17,196,719.93	79.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	315	\$21,532,535.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	4	\$371,621.05	8.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$3,809,718.55	91.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$4,181,339.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	50	\$4,894,384.84	14.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	291	\$28,948,499.84	85.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	341	\$33,842,884.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	28	\$1,880,876.27	18.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	124	\$8,180,164.85	81.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	152	\$10,061,041.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	132	\$23,343,150.00	70.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$9,910,264.06	29.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	190	\$33,253,414.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	84	\$14,868,383.68	58.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	58	\$10,692,887.25	41.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$25,561,270.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	31	\$5,563,633.36	21.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$20,353,510.59	78.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$25,917,143.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	68	\$12,619,636.94	48.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$13,315,170.68	51.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$25,934,807.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	8	\$902,645.33	17.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$4,243,230.48	82.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$5,145,875.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	10	\$888,413.14	33.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,801,444.14	66.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$2,689,857.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	2	\$133,507.93	7.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,615,170.87	92.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,748,678.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	8	\$758,276.00	38.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,232,071.21	61.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$1,990,347.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	102	\$16,308,785.72	46.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$18,699,526.06	53.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	216	\$35,008,311.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	102	\$14,986,327.85	42.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$20,014,253.63	57.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	237	\$35,000,581.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	54	\$10,351,474.66	41.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$14,651,875.46	58.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$25,003,350.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	71	\$14,244,874.00	47.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	79	\$15,755,691.07	52.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	150	\$30,000,565.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	61	\$13,241,614.56	44.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$30,000,557.54	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	68	\$17,899,015.65	39.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$45,001,420.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	56	\$9,646,150.86	48.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	114	\$20,001,248.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	128	\$29,381,608.26	52.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	242	\$55,710,245.43	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$193,809.43	14.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,325,960.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	64	\$3,442,175.89	29.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	219	\$11,742,056.99	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$326,400.00	4.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,542,287.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	38	\$4,951,535.33	37.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$13,123,181.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	7	\$1,027,250.00	6.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	109	\$16,442,205.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$975,180.00	20.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	24	\$3,727,626.80	79.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$4,702,806.80	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	37	\$3,920,137.89	33.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$7,652,693.32	66.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	48	\$3,234,448.00	20.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	181	\$12,527,649.22	79.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$4,068,953.40	17.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	197	\$19,366,551.18	82.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	23	\$2,266,904.75	18.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$9,733,938.72	81.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	44	\$5,713,553.00	10.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	394	\$51,241,553.47	89.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	47	\$9,792,899.36	9.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	396	\$90,362,660.82	90.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	21	\$3,715,298.00	14.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$21,074,649.92	85.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	3	\$572,786.09	4.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$11,457,407.43	95.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	21	\$2,403,797.00	16.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$11,871,787.43	83.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,823,600.00	17.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

UNION COUNTY HOME DEVELOPERS, INC. Not available	94	\$13,212,713.54	82.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	114	\$16,036,313.54	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	5	\$641,367.53	5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	72	\$12,197,121.28	95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$12,838,488.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	19	\$3,052,096.00	27.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$8,118,588.98	72.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	62	\$11,170,684.98	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	10	\$2,366,250.00	8.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	120	\$24,786,774.54	91.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$27,153,024.54	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	32	\$4,086,882.14	9.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	284	\$37,145,206.63	90.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	316	\$41,232,088.77	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	75	\$15,597,057.04	16.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	361	\$80,342,123.38	83.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	436	\$95,939,180.42	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Not available	42	\$5,800,895.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$5,800,895.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	35	\$5,638,725.00	16.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	145	\$27,751,042.16	83.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	180	\$33,389,767.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	28	\$3,216,338.02	31.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$7,040,990.60	68.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$10,257,328.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	2	\$375,397.93	4.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$7,157,040.53	95.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$7,532,438.46	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME DEVELOPERS, INC. Not available	58	\$10,271,441.56	39.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$15,971,990.42	60.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	145	\$26,243,431.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	59	\$13,114,885.29	30.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	123	\$30,508,150.49	69.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	182	\$43,623,035.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	198	\$32,324,356.15	54.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	144	\$27,473,965.56	45.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	342	\$59,798,321.71	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	52	\$7,830,284.86	30.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	91	\$17,752,282.96	69.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	143	\$25,582,567.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	45	\$8,543,800.51	41.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	56	\$11,824,165.23	58.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	101	\$20,367,965.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	15	\$2,126,549.44	13.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	85	\$13,183,229.27	86.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	100	\$15,309,778.71	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	19	\$3,167,113.62	12.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	127	\$21,838,877.47	87.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	146	\$25,005,991.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	44	\$5,652,975.89	11.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	346	\$45,048,717.74	88.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	390	\$50,701,693.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	14	\$2,847,573.56	11.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	102	\$22,626,736.24	88.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	116	\$25,474,309.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	14	\$3,151,003.00	5.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	263	\$59,341,015.10	94.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	277	\$62,492,018.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	44	\$8,295,033.00	32.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	86	\$17,022,285.84	67.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	130	\$25,317,318.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	17	\$1,589,439.58	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	102	\$9,351,039.28	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$10,940,478.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$9,405,770.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$6,075,784.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$10,682,515.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	17	\$3,245,710.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	143	\$26,783,472.07	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	160	\$30,029,182.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$16,395,791.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$14,018,221.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	201	\$26,363,035.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	984	\$220,892,492.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	2	\$313,720.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$4,169,875.00	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$4,483,595.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	217	\$39,177,061.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	287	\$45,361,625.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	277	\$63,228,161.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	129	\$28,826,511.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	161	\$28,785,093.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	188	\$24,656,895.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	206	\$13,156,830.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	169	\$10,656,560.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	25	\$2,275,003.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	78	\$7,208,258.43	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$9,483,261.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	153	\$20,873,222.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$678,720.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DEALERS, INC. not available	70	\$11,795,493.42	94.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$12,474,213.42	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	17	\$3,779,730.58	39.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$5,794,226.73	60.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$9,573,957.31	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	33	\$3,214,497.60	16.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	160	\$15,760,720.88	83.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	193	\$18,975,218.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	8	\$1,666,903.18	23.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$5,567,371.31	76.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$7,234,274.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	25	\$3,698,830.00	61.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,276,600.00	38.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$5,975,430.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	58	\$7,384,609.00	76.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$2,272,490.77	23.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$9,657,099.77	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	33	\$2,045,157.00	19.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	139	\$8,654,222.41	80.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	172	\$10,699,379.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	86	\$5,742,822.50	39.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$8,756,189.62	60.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	218	\$14,499,012.12	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	67	\$13,118,072.79	24.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	211	\$40,037,778.49	75.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	278	\$53,155,851.28	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	30	\$5,985,552.13	14.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	170	\$36,080,869.82	85.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	200	\$42,066,421.95	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	80	\$5,398,492.13	29.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	187	\$12,893,327.15	70.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	267	\$18,291,819.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	57	\$5,501,422.72	22.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$18,837,691.28	77.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	248	\$24,339,114.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	48	\$6,192,248.98	21.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$23,217,600.55	78.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$29,409,849.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	52	\$10,496,650.00	31.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$23,128,212.97	68.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	160	\$33,624,862.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	25	\$4,168,652.00	61.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,609,980.00	38.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$6,778,632.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	61	\$6,011,177.00	33.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$11,800,301.16	66.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	180	\$17,811,478.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	78	\$10,025,294.04	21.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	273	\$36,022,770.14	78.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	351	\$46,048,064.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	198	\$41,702,599.62	20.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	722	\$163,308,544.99	79.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	920	\$205,011,144.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	35	\$5,623,286.00	28.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$14,377,286.31	71.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$20,000,572.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,045,631.00	24.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$18,956,371.15	75.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$25,002,002.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	99	\$15,703,086.00	62.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	45	\$9,297,558.63	37.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$25,000,644.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	27	\$4,260,283.50	21.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$15,741,081.86	78.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$20,001,365.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	70	\$11,863,977.45	47.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$13,138,782.28	52.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$25,002,759.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,661,086.00	16.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$8,599,932.47	83.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$10,261,018.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	77	\$9,918,497.24	21.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	282	\$36,621,047.20	78.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	359	\$46,539,544.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	11	\$983,000.00	7.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$12,105,983.49	92.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$13,088,983.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	44	\$5,204,178.00	16.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$26,124,704.41	83.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$31,328,882.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	29	\$4,354,431.37	14.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$25,102,955.17	85.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$29,457,386.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	35	\$5,925,855.00	42.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$7,953,638.56	57.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$13,879,493.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	42	\$4,105,364.00	23.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$13,220,702.77	76.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$17,326,066.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	21	\$5,039,050.00	12.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OUNTRYWIDE HOME DANS, INC. available	173	\$36,807,191.20	87.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$41,846,241.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	67	\$8,776,050.00	22.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$29,493,588.97	77.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	292	\$38,269,638.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	18	\$4,260,612.00	6.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	248	\$56,674,493.95	93.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	266	\$60,935,105.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	10	\$2,311,100.00	7.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$27,425,677.43	92.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$29,736,777.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	10	\$1,944,008.00	4.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	261	\$38,121,043.90	95.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	271	\$40,065,051.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	111	\$16,641,907.86	31.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$36,692,957.08	68.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	311	\$53,334,864.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	67	\$3,800,213.09	30.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$8,800,008.48	69.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	229	\$12,600,221.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	33	\$2,985,666.42	26.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$8,341,492.49	73.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$11,327,158.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	62	\$6,063,391.00	25.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$17,960,603.93	74.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$24,023,994.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OUNTRYWIDE HOME DANS, INC. available	56	\$11,737,686.00	26.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$33,275,719.68	73.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$45,013,405.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,902,134.35	15.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	56	\$10,088,274.33	84.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$11,990,408.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	51	\$8,536,819.37	17.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	235	\$41,541,803.41	82.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	87	\$19,028,370.00	12.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	586	\$130,973,385.74	87.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	366	\$38,247,234.52	93.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,512,835.00	6.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	6	\$1,057,591.00	78.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$289,500.00	21.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	30	\$5,860,181.60	86.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$877,789.59	13.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	33	\$2,583,679.00	94.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$160,869.00	5.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	23	\$4,251,129.08	87.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$596,500.00	12.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	69	\$8,506,406.00	25.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$24,533,129.06	74.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	32	\$4,568,255.00	28.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$11,699,713.41	71.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	22	\$3,546,637.00	33.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	42	\$7,187,585.00	66.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$10,734,222.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	58	\$3,897,101.00	34.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$7,398,656.83	65.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	167	\$11,295,757.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	44	\$4,253,862.00	21.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$15,356,081.82	78.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$19,609,943.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$7,520,391.00	16.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	190	\$39,025,862.53	83.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	227	\$46,546,253.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	84	\$10,730,454.00	20.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	312	\$40,751,939.68	79.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	396	\$51,482,393.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	241	\$51,478,705.00	15.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,257	\$282,689,870.61	84.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,498	\$334,168,575.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	45	\$3,053,127.57	25.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$8,716,327.49	74.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$11,769,455.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	56	\$5,556,560.15	24.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$16,959,639.36	75.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	228	\$22,516,199.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	64	\$8,389,134.71	19.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	263	\$33,850,560.33	80.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	327	\$42,239,695.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	38	\$7,789,862.76	17.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$37,130,812.81	82.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	204	\$44,920,675.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	5	\$791,016.35	60.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FRST HORIZON HOME DAN CORPORATION available	2	\$509,090.45	39.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,300,106.80	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	15	\$2,006,565.27	52.87% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,789,006.87	47.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,795,572.14	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	15	\$1,456,220.72	88.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$195,000.00	11.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,651,220.72	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	58	\$3,225,225.66	89.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$374,148.70	10.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$3,599,374.36	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FRST HORIZON HOME DAN CORPORATION	23	\$3,778,197.23	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,778,197.23	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	46	\$9,514,897.00	69.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$4,132,180.00	30.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$13,647,077.00	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	357	\$59,581,504.74	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	357	\$59,581,504.74	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	585	\$95,673,670.30	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	585	\$95,673,670.30	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	1,204	\$193,310,302.70	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,204	\$193,310,302.70	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	231	\$36,012,844.36	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	231	\$36,012,844.36	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	163	\$21,247,802.64	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$21,247,802.64	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	82	\$11,578,742.25	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$11,578,742.25	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	53	\$6,402,353.28	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$6,402,353.28	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	41	\$4,185,452.89	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	41	\$4,185,452.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	56	\$6,646,894.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$6,646,894.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	46	\$5,543,749.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$5,543,749.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$3,320,754.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$3,320,754.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	113	\$16,889,265.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	113	\$16,889,265.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	67	\$8,962,991.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$8,962,991.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$5,801,709.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$5,801,709.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	55	\$4,053,679.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$4,053,679.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	49	\$3,503,265.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$3,503,265.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	75	\$5,366,110.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	75	\$5,366,110.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	50	\$3,333,537.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$3,333,537.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$2,059,564.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$2,059,564.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$2,707,627.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,707,627.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	121	\$22,681,209.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	121	\$22,681,209.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	260	\$52,195,634.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	260	\$52,195,634.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,205	\$230,400,568.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,205	\$230,400,568.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,128	\$215,053,496.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,128	\$215,053,496.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,005	\$187,568,448.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	1,005	\$187,568,448.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	454	\$79,190,849.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	454	\$79,190,849.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	210	\$35,383,202.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	210	\$35,383,202.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	151	\$23,612,810.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	151	\$23,612,810.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$4,664,526.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$4,664,526.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	96	\$13,573,919.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	96	\$13,573,919.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	99	\$15,084,418.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	99	\$15,084,418.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	60	\$7,406,067.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$7,406,067.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$2,658,749.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$2,658,749.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	65	\$7,748,970.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$7,748,970.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$4,317,167.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$4,317,167.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	64	\$10,149,627.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	64	\$10,149,627.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	823	\$57,039,265.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	823	\$57,039,265.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	513	\$36,649,041.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	513	\$36,649,041.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$3,285,082.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$3,285,082.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	306	\$29,778,650.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	306	\$29,778,650.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	2,055	\$201,927,371.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2,055	\$201,927,371.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	669	\$65,629,243.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	669	\$65,629,243.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	803	\$153,486,004.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	803	\$153,486,004.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	215	\$58,444,214.71	46.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	466	\$125,001,261.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,330	\$244,654,302.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,330	\$244,654,302.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,329	\$242,977,269.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,329	\$242,977,269.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	126	\$7,397,286.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$7,397,286.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	423	\$27,361,075.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	423	\$27,361,075.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$1,117,119.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,117,119.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	159	\$29,333,799.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	159	\$29,333,799.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	727	\$149,817,567.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	727	\$149,817,567.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	85	\$13,293,919.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$13,293,919.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,338	\$244,237,714.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,338	\$244,237,714.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,063	\$185,340,902.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,063	\$185,340,902.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,278	\$246,502,586.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,278	\$246,502,586.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$5,089,522.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$5,089,522.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	70	\$8,257,058.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	70	\$8,257,058.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,181	\$139,411,645.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,181	\$139,411,645.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	387	\$45,699,463.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	387	\$45,699,463.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	108	\$14,891,978.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$14,891,978.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,681	\$232,637,639.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,681	\$232,637,639.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	668	\$92,371,826.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	668	\$92,371,826.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	152	\$29,491,097.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	152	\$29,491,097.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	45	\$9,208,729.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$9,208,729.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$4,198,615.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,198,615.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	227	\$41,618,675.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	227	\$41,618,675.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	522	\$138,288,584.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	522	\$138,288,584.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,143	\$251,869,791.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,143	\$251,869,791.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	473	\$71,431,976.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	473	\$71,431,976.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,094	\$247,132,882.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,094	\$247,132,882.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	868	\$195,136,746.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	868	\$195,136,746.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,024	\$70,552,334.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,024	\$70,552,334.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,078	\$248,419,819.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,078	\$248,419,819.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,105	\$247,959,254.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,105	\$247,959,254.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,194	\$243,110,820.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,194	\$243,110,820.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	39	\$6,082,202.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,082,202.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1,372	\$250,974,616.74	83.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,671	\$300,016,828.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	834	\$169,190,239.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	834	\$169,190,239.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	247	\$50,149,133.87	40.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	610	\$124,224,533.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$1,260,927.53	53.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,361,255.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$2,922,800.00	38.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$7,637,155.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$961,531.79	44.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,157,715.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$1,315,611.91	44.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,666,627.80	55.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,982,239.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	44	\$5,946,594.85	23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	171	\$25,850,679.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$930,283.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$930,283.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$160,944.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	409	\$69,646,326.86	67.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

WASHINGTON MUTUAL BANK, FA available	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$4,652,826.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	87	\$11,899,781.05	34.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	249	\$34,102,258.38	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	16	\$2,180,504.08	27.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$7,895,447.92	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	3	\$295,107.74	7.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$3,711,231.45	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	35	\$3,795,074.85	49.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$7,698,112.04	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	72	\$15,118,674.58	24.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	277	\$60,659,266.85	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	43	\$6,081,510.15	65.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$9,305,071.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	327	\$54,041,240.39	33.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	901	\$159,008,154.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$6,815,238.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	165	\$11,242,027.46	69.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	236	\$16,071,575.13	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	44	\$2,903,348.56	26.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	169	\$10,815,499.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	138	\$9,270,422.16	17.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	767	\$51,727,549.70	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	145	\$10,057,345.19	77.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$2,879,206.06	22.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	187	\$12,936,551.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	40	\$3,919,500.76	55.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	32	\$3,201,136.38	44.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	72	\$7,120,637.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	256	\$25,117,288.09	75.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$8,226,073.48	24.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	339	\$33,343,361.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	78	\$7,649,778.19	77.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$2,238,783.01	22.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$9,888,561.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	38	\$7,808,167.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	29	\$5,236,814.41	25.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$15,594,754.41	74.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	115	\$20,831,568.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	32	\$6,114,072.75	47.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$6,747,684.46	52.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$12,861,757.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	3	\$256,554.79	5.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$4,470,912.03	94.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$4,727,466.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	10	\$1,259,062.94	79.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$322,429.69	20.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,581,492.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$10,589,934.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	144	\$21,054,244.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	380	\$87,931,465.71	35.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	1,194	\$247,806,344.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	12	\$2,281,316.83	35.36% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	36	\$6,451,735.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	29	\$1,747,840.93	69.55% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	42	\$2,513,086.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	9	\$1,051,533.22	34.1% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	26	\$3,084,102.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	27	\$3,754,122.03	29.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	92	\$12,596,976.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	28	\$6,022,836.42	45.05% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	66	\$13,368,078.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45	47.55% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	8	\$1,391,129.42	52.45% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	16	\$2,652,494.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	118	\$20,746,779.98	89.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	133	\$23,304,810.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	508	\$100,697,469.13	79.1% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	640	\$127,299,997.08	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	141	\$27,980,311.31	75.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	185	\$36,910,409.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

WASHINGTON MUTUAL BANK, FA available	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$10,844,114.03	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	435	\$86,432,789.23	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	342	\$68,431,368.08	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	243	\$42,287,395.72	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,365	\$274,129,441.99	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	862	\$176,235,704.43	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$9,533,798.96	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	434	\$74,772,450.03	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	229	\$40,656,555.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	192	\$35,592,607.59	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00

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WASHINGTON MUTUAL BANK, FA available	45	\$10,659,957.31	43.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$13,683,825.64	56.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$24,343,782.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	137	\$25,009,235.37	26.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	342	\$67,668,525.34	73.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	479	\$92,677,760.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	140	\$16,579,415.86	71.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$6,739,552.63	28.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	197	\$23,318,968.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	54	\$6,377,174.83	69.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$2,807,694.70	30.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$9,184,869.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	347	\$47,629,813.92	69.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	156	\$21,367,716.74	30.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	503	\$68,997,530.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	98	\$13,492,156.06	75.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	32	\$4,460,474.89	24.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$17,952,630.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	33	\$6,614,337.29	82.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,433,687.66	17.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$8,048,024.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	106	\$19,827,480.03	52.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$18,249,847.58	47.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	196	\$38,077,327.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	404	\$101,554,132.18	68.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	178	\$47,718,836.23	31.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	582	\$149,272,968.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	226	\$35,638,106.36	54.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	157	\$29,808,788.49	45.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	383	\$65,446,894.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	211	\$53,178,532.54	46.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

WASHINGTON MUTUAL BANK, FA available	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	15	\$1,753,184.37	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$479,750.42	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,232,934.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	139	\$16,292,974.22	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$8,374,460.52	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	210	\$24,667,434.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	453	\$53,309,281.34	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	172	\$20,406,065.69	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	625	\$73,715,347.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	28	\$3,819,737.76	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,549,547.58	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$6,369,285.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	234	\$32,317,453.30	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$16,118,890.39	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	349	\$48,436,343.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	16	\$2,164,272.70	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,696,481.82	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$4,860,754.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	2	\$118,095.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL BANK									
WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$944,785.11	54.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,727,752.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$1,986,999.75	73.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$2,692,052.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	32	\$4,795,759.90	96.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,952,763.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	491	\$101,965,708.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	491	\$101,965,708.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	44	\$2,619,205.95	27.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	161	\$9,604,404.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	121	\$7,578,730.94	21.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	549	\$34,521,369.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	237	\$16,466,922.32	17.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,381	\$91,726,538.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	20	\$1,941,990.24	28.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	70	\$6,850,494.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	125	\$12,361,187.58	31.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	399	\$38,994,040.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	274	\$26,982,822.92	24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,151	\$112,421,490.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

WASHINGTON MUTUAL BANK, FA available	10	\$979,495.44	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$294,520.38	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,274,015.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	152	\$26,820,431.54	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$21,660,147.14	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	258	\$48,480,578.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	306	\$60,761,733.35	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$35,196,226.33	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	481	\$95,957,959.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	21	\$1,326,633.99	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,115,345.34	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$2,441,979.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK available	18	\$1,104,899.70	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$148,511.54	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,253,411.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK available	136	\$8,488,800.95	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$543,685.70	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	144	\$9,032,486.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK available	464	\$30,324,167.69	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$2,552,466.39	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	503	\$32,876,634.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK available	13	\$1,267,242.61	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$210,500.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,477,742.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK available	78	\$7,540,825.63	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$982,966.24	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$8,523,791.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK available	288	\$28,192,800.96	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$4,614,243.98	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	334	\$32,807,044.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$1,180,197.85	25.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$4,587,294.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	27	\$4,468,721.10	11.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	254	\$39,949,855.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	120	\$22,587,640.52	25.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	549	\$90,041,965.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	5	\$599,400.00	21.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$2,849,560.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	56	\$10,379,605.93	39.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	157	\$26,149,497.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	151	\$29,060,471.13	18.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	887	\$156,527,809.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	109	\$16,767,403.46	13.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	905	\$123,311,010.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,257	\$80,859,241.60	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,257	\$80,859,241.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,917	\$129,670,403.03	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,917	\$129,670,403.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	102	\$9,972,882.90	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$9,972,882.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	749	\$73,204,110.59	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	749	\$73,204,110.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,654	\$161,647,203.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,654	\$161,647,203.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	42	\$4,935,018.15	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	42	\$4,935,018.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	444	\$52,194,672.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	444	\$52,194,672.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	833	\$98,025,821.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	833	\$98,025,821.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	114	\$6,707,516.92	32.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	343	\$20,883,478.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	303	\$19,979,637.58	34.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	907	\$58,728,557.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$579,931.05	32.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,762,856.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	55	\$5,325,890.65	30.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	179	\$17,376,130.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	249	\$24,333,144.56	37.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	669	\$65,184,823.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	4	\$476,045.38	28.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$1,174,957.46	71.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,651,002.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	33	\$3,855,786.77	35.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	93	\$10,879,989.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	115	\$13,570,212.81	38.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	298	\$35,027,624.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	30	\$4,173,529.49	30.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	100	\$13,720,828.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	190	\$26,082,105.16	71.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	73	\$10,217,331.96	28.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	263	\$36,299,437.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	140	\$21,509,478.44	81.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	29	\$4,860,997.10	18.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	169	\$26,370,475.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	97	\$17,248,471.76	42.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	121	\$23,167,392.50	57.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	218	\$40,415,864.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	2	\$183,319.37	16.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	17	\$907,796.66	83.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	19	\$1,091,116.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	7	\$796,588.61	39.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	14	\$1,235,071.54	60.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$2,031,660.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	44	\$6,521,952.94	62.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	25	\$3,873,907.45	37.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	69	\$10,395,860.39	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	547	\$85,204,612.89	70.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	209	\$34,909,703.89	29.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	756	\$120,114,316.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	204	\$30,513,348.41	86.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	26	\$4,635,135.90	13.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	230	\$35,148,484.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	6	\$1,201,840.18	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	6	\$1,201,840.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	50	\$2,547,331.72	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	50	\$2,547,331.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	290	\$16,778,825.66	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	290	\$16,778,825.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

NTRUST MORTGAGE INC. available	32	\$1,904,466.15	41.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	46	\$2,652,224.51	58.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	78	\$4,556,690.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	7	\$416,204.22	10.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	64	\$3,566,499.75	89.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	71	\$3,982,703.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	64	\$9,761,787.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	64	\$9,761,787.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	65	\$10,039,235.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	65	\$10,039,235.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	96	\$14,599,300.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	96	\$14,599,300.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	46	\$6,857,758.65	47.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$7,614,763.91	52.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	98	\$14,472,522.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	50	\$7,519,860.42	59.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	38	\$5,221,415.24	40.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	88	\$12,741,275.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	57	\$8,456,463.37	59.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	38	\$5,699,871.55	40.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	95	\$14,156,334.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	50	\$6,854,168.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	50	\$6,854,168.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	726	\$100,157,049.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	726	\$100,157,049.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,416	\$195,514,925.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1,416	\$195,514,925.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$2,787,747.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$2,787,747.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$4,044,216.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	30	\$4,044,216.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$5,072,751.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	33	\$5,072,751.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,760,907.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,760,907.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	82	\$11,529,775.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$11,529,775.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	984	\$183,682,035.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	984	\$183,682,035.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	726	\$154,862,122.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	726	\$154,862,122.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$3,461,504.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$3,461,504.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	54	\$8,407,032.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$8,407,032.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	537	\$76,754,788.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	537	\$76,754,788.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,145	\$247,615,224.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,145	\$247,615,224.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	54	\$3,170,660.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$3,170,660.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	32	\$1,881,231.48	43.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$4,363,851.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	69	\$4,164,954.25	68.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$6,060,186.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	47	\$2,686,320.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$2,686,320.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$2,359,764.38	51.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$4,558,206.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	7	\$356,203.85	11.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	48	\$2,759,342.66	88.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$3,115,546.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$474,642.38	12.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$3,712,556.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	45	\$6,166,987.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$6,166,987.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	59	\$8,012,974.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	59	\$8,012,974.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	19	\$2,712,791.25	17.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	81	\$12,923,750.85	82.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	100	\$15,636,542.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	44	\$6,786,997.73	43.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	54	\$8,807,568.17	56.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	98	\$15,594,565.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	30	\$4,678,275.38	33.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	65	\$9,468,292.67	66.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	95	\$14,146,568.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	59	\$8,982,654.44	60.9% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	41	\$5,767,863.30	39.1% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	100	\$14,750,517.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	54	\$8,166,998.44	55.39% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	45	\$6,578,543.08	44.61% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	99	\$14,745,541.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	44	\$5,979,205.64	43.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	54	\$7,791,392.07	56.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	98	\$13,770,597.71	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	48	\$7,378,096.04	53.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	43	\$6,418,051.88	46.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	91	\$13,796,147.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	42	\$6,823,041.35	44.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	52	\$8,660,446.98	55.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	94	\$15,483,488.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	37	\$5,853,217.27	39.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	58	\$9,078,196.32	60.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	95	\$14,931,413.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	2	\$228,442.11	1.64% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	88	\$13,734,591.08	98.36% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	90	\$13,963,033.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	79	\$13,445,787.28	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	79	\$13,445,787.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	53	\$3,287,892.46	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	53	\$3,287,892.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC.	25	\$1,583,657.59	45.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	30	\$1,860,865.56	54.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	55	\$3,444,523.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

NTRUST MORTGAGE INC. available	15	\$866,400.00	24.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$2,740,714.16	75.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$3,607,114.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	13	\$748,919.09	21.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$2,781,894.51	78.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$3,530,813.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	31	\$4,556,649.38	32.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$9,264,025.83	67.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$13,820,675.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	75	\$11,786,418.82	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$11,786,418.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	81	\$11,729,324.41	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$11,729,324.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	33	\$4,142,343.17	30.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$9,251,235.05	69.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$13,393,578.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	34	\$4,691,957.49	36.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$8,001,185.10	63.04% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$12,693,142.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	7	\$1,039,060.41	6.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$15,389,326.89	93.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	109	\$16,428,387.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	69	\$10,185,852.40	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$10,185,852.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	87	\$12,749,249.46	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$12,749,249.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	87	\$13,008,572.90	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$13,008,572.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	78	\$11,118,851.58	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$11,118,851.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	41	\$5,842,024.65	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$5,842,024.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	59	\$7,443,456.05	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$7,443,456.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	4	\$323,763.81	2.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$13,249,947.54	97.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	103	\$13,573,711.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	2	\$250,000.00	6.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	26	\$3,693,644.43	93.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	28	\$3,943,644.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	8	\$1,198,619.68	14.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	45	\$7,009,222.49	85.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	53	\$8,207,842.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	3	\$412,000.00	11.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	19	\$3,203,498.89	88.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	22	\$3,615,498.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	1	\$199,800.00	17.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	6	\$916,965.27	82.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	7	\$1,116,765.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	24	\$3,603,771.02	26.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	58	\$9,983,334.35	73.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	82	\$13,587,105.37	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BROWN MORTGAGE COMPANY	9	\$1,026,834.54	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	9	\$1,026,834.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BROWN MORTGAGE COMPANY	9	\$1,029,834.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	9	\$1,029,834.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BROWN MORTGAGE COMPANY	9	\$1,025,901.91	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	9	\$1,025,901.91	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNION PLANTERS BANK NA	3	\$510,835.88	3.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	70	\$12,689,545.77	96.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	73	\$13,200,381.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	83	\$24,060,138.26	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	83	\$24,060,138.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	65	\$3,852,968.22	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	65	\$3,852,968.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNION PLANTERS BANK NA	1	\$107,899.97	1.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	87	\$8,680,327.29	98.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	88	\$8,788,227.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNION PLANTERS BANK NA	5	\$317,766.21	7.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	57	\$3,781,337.64	92.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	62	\$4,099,103.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

available	88	\$11,464,302.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$11,464,302.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	44	\$7,790,222.19	58.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	73	\$13,297,278.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	85	\$11,641,449.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$11,641,449.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	40	\$8,608,500.37	61.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$14,031,374.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$17,857,412.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$17,857,412.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$148,000.00	1.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	85	\$11,291,595.77	98.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$11,439,595.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	62	\$6,145,453.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$6,145,453.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$197,595.28	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	84	\$15,571,655.14	98.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$15,769,250.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	76	\$19,951,022.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$19,951,022.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	67	\$20,989,692.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$20,989,692.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	2	\$153,649.52	2.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	64	\$5,126,912.27	97.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$5,280,561.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME	114	\$20,241,396.02	61.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LOAN CORPORATION	66	\$12,435,942.43	38.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	180	\$32,677,338.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME	41	\$5,659,763.14	67.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LOAN CORPORATION	17	\$2,784,499.70	32.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	58	\$8,444,262.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME	34	\$6,151,308.38	56.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
LOAN CORPORATION										

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available	23	\$4,693,690.23	43.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$10,844,998.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$1,302,200.00	32.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$4,061,670.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1	\$119,729.20	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$119,729.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	44	\$8,216,393.19	43.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	117	\$19,019,061.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	24	\$3,337,398.03	35.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$9,476,207.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	29	\$1,854,333.29	78.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$2,360,582.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	15	\$1,496,280.66	50.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$2,950,621.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	66	\$11,656,641.75	70.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	95	\$16,498,362.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	19	\$1,209,748.61	89.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$1,354,528.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$901,747.18	67.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,326,549.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	54	\$9,445,131.48	97.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$9,698,171.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	263	\$54,702,604.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	263	\$54,702,604.22	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	138	\$22,580,747.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	138	\$22,580,747.83	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	452	\$44,311,070.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	452	\$44,311,070.98	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	368	\$24,875,212.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	368	\$24,875,212.36	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	144	\$25,181,691.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$25,181,691.70	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	455	\$92,737,867.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	455	\$92,737,867.82	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	443	\$91,448,255.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	443	\$91,448,255.32	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	320	\$64,496,296.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	320	\$64,496,296.81	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AGSTAR BANK, FSB	2	\$306,292.39	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	437	\$88,091,856.55	99.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	439	\$88,398,148.94	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	139	\$25,036,452.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$25,036,452.26	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	128	\$27,660,189.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$27,660,189.08	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	190	\$35,903,491.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	190	\$35,903,491.46	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	197	\$40,960,977.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	197	\$40,960,977.46	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	67	\$11,448,209.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$11,448,209.73	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	162	\$27,980,192.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$27,980,192.63	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	80	\$12,847,314.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$12,847,314.20	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	172	\$11,464,131.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	172	\$11,464,131.60	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00

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available	157	\$31,421,448.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	157	\$31,421,448.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	443	\$73,141,196.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	443	\$73,141,196.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	223	\$35,243,310.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	223	\$35,243,310.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	114	\$20,397,806.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	114	\$20,397,806.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$193,900.00	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	141	\$28,888,074.30	99.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	142	\$29,081,974.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	123	\$22,502,022.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	123	\$22,502,022.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	124	\$12,208,309.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	124	\$12,208,309.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	139	\$13,565,329.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	139	\$13,565,329.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	106	\$15,463,989.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$15,463,989.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	179	\$33,672,870.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$33,672,870.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	68	\$14,332,985.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$14,332,985.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	124	\$21,432,340.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	124	\$21,432,340.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	226	\$14,492,301.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	226	\$14,492,301.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	85	\$13,081,181.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$13,081,181.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	109	\$13,569,295.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	109	\$13,569,295.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	249	\$53,027,912.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	249	\$53,027,912.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	294	\$58,478,078.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	294	\$58,478,078.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	452	\$97,588,416.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	452	\$97,588,416.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	103	\$21,741,903.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	103	\$21,741,903.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	92	\$18,515,734.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$18,515,734.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	161	\$32,425,917.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	161	\$32,425,917.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	70	\$10,429,320.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	70	\$10,429,320.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	169	\$28,148,618.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	169	\$28,148,618.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	222	\$35,037,350.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	222	\$35,037,350.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$2,220,580.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,220,580.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	285	\$60,427,094.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	285	\$60,427,094.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	257	\$44,948,594.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	257	\$44,948,594.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$3,424,119.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,424,119.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$3,529,080.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,529,080.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$172,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	204	\$32,893,625.00	99.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	205	\$33,065,625.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	94	\$6,564,608.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$6,564,608.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	152	\$14,871,946.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	152	\$14,871,946.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	98	\$20,281,470.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	98	\$20,281,470.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	120	\$25,770,353.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$25,770,353.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	143	\$29,472,149.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$29,472,149.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	57	\$10,673,904.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$10,673,904.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	148	\$23,794,674.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$23,794,674.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	120	\$16,759,458.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$16,759,458.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	2	\$296,120.00	2.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	53	\$10,741,870.64	97.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$11,037,990.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	134	\$20,599,188.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	134	\$20,599,188.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	235	\$13,751,729.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	235	\$13,751,729.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$166,000.00	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	115	\$23,856,073.42	99.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$24,022,073.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	79	\$15,942,108.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$15,942,108.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	105	\$20,706,901.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$20,706,901.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	142	\$30,330,479.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$30,330,479.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	78	\$12,193,671.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$12,193,671.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	144	\$24,349,725.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$24,349,725.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	168	\$10,286,679.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	168	\$10,286,679.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$11,044,712.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$11,044,712.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	10	\$1,700,001.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	10	\$1,700,001.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$1,619,311.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,619,311.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	76	\$5,076,463.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	76	\$5,076,463.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$2,570,754.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$2,570,754.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$1,866,623.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,866,623.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	79	\$17,416,424.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$17,416,424.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	71	\$11,768,173.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$11,768,173.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	184	\$18,066,388.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	184	\$18,066,388.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	96	\$12,251,900.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	96	\$12,251,900.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	63	\$10,753,902.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$10,753,902.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	61	\$11,259,456.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$11,259,456.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	263	\$15,256,224.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	263	\$15,256,224.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	260	\$49,518,083.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	260	\$49,518,083.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	208	\$13,681,734.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	208	\$13,681,734.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	94	\$19,156,523.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$19,156,523.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	184	\$40,717,545.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	184	\$40,717,545.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	98	\$13,285,274.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	98	\$13,285,274.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	111	\$16,768,176.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	111	\$16,768,176.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	189	\$36,157,253.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	189	\$36,157,253.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$2,174,708.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$2,174,708.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	143	\$29,091,743.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	143	\$29,091,743.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$5,483,615.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$5,483,615.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$321,180.04	0.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	226	\$39,291,761.98	99.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	227	\$39,612,942.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	151	\$15,040,250.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	151	\$15,040,250.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	78	\$13,142,440.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$13,142,440.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	111	\$10,734,925.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	111	\$10,734,925.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	60	\$10,118,119.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$10,118,119.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	77	\$11,331,496.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$11,331,496.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	126	\$22,634,734.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$22,634,734.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	255	\$51,601,739.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	255	\$51,601,739.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	174	\$32,468,181.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	174	\$32,468,181.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	190	\$32,097,388.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	190	\$32,097,388.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	151	\$26,240,873.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	151	\$26,240,873.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	138	\$29,659,240.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	138	\$29,659,240.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	78	\$15,662,855.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$15,662,855.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	113	\$22,295,549.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$22,295,549.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$1,391,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	141	\$28,348,667.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$28,348,667.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	104	\$20,274,624.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$20,274,624.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	97	\$19,983,623.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$19,983,623.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	90	\$16,204,506.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$16,204,506.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	198	\$38,794,132.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$38,794,132.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	58	\$10,033,404.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$10,033,404.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	49	\$7,837,827.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$7,837,827.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	164	\$27,862,462.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$27,862,462.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	130	\$12,945,410.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$12,945,410.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	62	\$10,878,531.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$10,878,531.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	84	\$14,772,727.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$14,772,727.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	92	\$19,454,206.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$19,454,206.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	46	\$3,663,478.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$3,663,478.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	30	\$2,216,161.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

DEPENDENT BANK CORPORATION	30	\$2,216,161.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	44	\$3,649,597.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$3,649,597.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	20	\$1,703,161.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,703,161.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	16	\$1,556,850.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,556,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	47	\$3,488,350.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$3,488,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	18	\$1,594,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,594,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	13	\$1,047,450.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,047,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$3,500,206.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$3,500,206.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$5,000,360.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,000,360.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	31	\$5,000,236.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$5,000,236.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$5,000,057.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,000,057.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$4,000,060.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$4,000,060.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$5,500,171.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$5,500,171.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	31	\$5,000,169.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$5,000,169.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,500,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$4,500,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	24	\$3,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$4,500,030.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,500,030.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$5,500,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,500,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$5,500,207.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,500,207.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$5,500,028.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$5,500,028.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$2,000,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,000,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,500,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,500,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$6,000,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,000,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,426,780.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,426,780.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$1,826,908.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,826,908.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$5,500,450.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$5,500,450.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	143	\$22,674,300.97	66.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	226	\$34,013,315.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	70	\$8,655,287.32	27.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	275	\$30,967,176.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	15	\$1,418,636.62	80.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$333,930.07	19.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,752,566.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	17	\$1,137,050.67	42.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$2,667,117.38	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	80	\$7,795,274.86	22.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	355	\$34,828,904.74	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$868,831.29	49.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,766,244.29	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$5,139,210.08	51.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$10,031,520.25	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$4,405,204.66	12.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$34,219,210.15	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$1,854,643.55	73.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,533,482.28	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	88	\$5,202,205.87	64.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$8,067,167.78	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	199	\$19,578,813.11	57.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	346	\$33,932,097.77	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	245	\$16,797,062.88	51.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	472	\$32,378,388.25	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	107	\$19,943,914.35	66.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	167	\$29,964,894.63	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$2,089,199.47	36.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	29	\$5,724,754.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	129	\$23,243,242.45	68.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	185	\$33,907,046.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	129	\$25,616,629.65	77.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	172	\$32,934,969.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	120	\$24,763,003.02	72.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	169	\$34,021,774.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	7	\$536,758.06	21.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	9	\$2,003,111.32	78.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	16	\$2,539,869.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	19	\$900,185.64	69.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	8	\$396,710.17	30.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$1,296,895.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	3	\$309,871.67	15.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	8	\$1,670,075.79	84.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$1,979,947.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	29	\$6,113,270.13	18.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	176	\$33,695,226.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	40	\$6,566,365.12	19.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	184	\$34,357,945.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	45	\$9,505,014.82	27.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	181	\$34,446,032.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	24	\$4,371,950.54	12.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	183	\$34,230,617.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	3	\$369,271.75	27.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$152,725.23	11.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,345,821.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	2	\$303,630.00	0.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$27,692,265.77	48.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	306	\$57,432,572.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	147	\$25,832,438.34	73.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	202	\$35,112,949.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	18	\$2,327,781.94	31.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$7,351,708.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	1	\$86,671.09	1.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$2,996,342.96	53.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$5,597,817.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	208	\$40,417,642.93	80.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	261	\$50,310,424.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	103	\$21,601,815.36	54.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	191	\$39,486,242.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	46	\$8,779,343.61	17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	224	\$42,866,388.51	83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	270	\$51,645,732.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	56	\$11,329,354.65	18.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	229	\$48,845,502.30	81.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	285	\$60,174,856.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	229	\$44,277,978.60	44.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	278	\$56,132,929.72	55.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	507	\$100,410,908.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	9	\$1,944,829.23	7.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	123	\$23,219,183.94	92.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	132	\$25,164,013.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	65	\$13,336,573.37	38.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$21,655,427.04	61.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	166	\$34,992,000.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	99	\$17,960,421.47	84.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$3,315,204.81	15.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	113	\$21,275,626.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	42	\$7,408,645.37	45.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$8,722,395.62	54.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$16,131,040.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	84	\$16,356,357.64	15.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	435	\$90,884,798.06	84.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	519	\$107,241,155.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	60	\$11,421,904.54	42.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$15,173,833.21	57.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	132	\$26,595,737.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	23	\$4,744,963.13	14.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	142	\$28,399,054.10	85.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$33,144,017.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	206	\$14,456,676.24	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$2,231,437.77	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,944,237.77	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	475	\$90,232,509.76	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	210	\$39,288,016.17	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$11,914,057.33	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$18,987,762.03	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	77	\$14,261,913.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	91	\$14,967,526.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	91	\$14,967,526.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	95	\$14,990,394.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	95	\$14,990,394.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	97	\$16,708,240.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$16,708,240.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTMER FUNDING, LLC	180	\$12,366,678.54	57.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	136	\$9,302,223.99	42.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	316	\$21,668,902.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTMER FUNDING, LLC	36	\$2,185,400.20	43.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	47	\$2,859,547.61	56.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	83	\$5,044,947.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTMER FUNDING, LLC	194	\$19,117,243.92	56.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	152	\$14,958,262.41	43.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	346	\$34,075,506.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTMER FUNDING, LLC	8	\$777,690.81	23.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	26	\$2,468,293.97	76.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$3,245,984.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTMER FUNDING, LLC	24	\$3,900,696.81	24.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	67	\$11,780,410.04	75.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	91	\$15,681,106.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC.	10	\$998,395.89	9.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	84	\$9,638,323.28	90.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$10,636,719.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC.	40	\$4,519,316.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$4,519,316.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	62	\$7,271,599.10	68.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	90	\$10,595,981.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC.	5	\$561,253.94	12.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	35	\$3,893,240.26	87.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$4,454,494.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	44	\$5,302,516.67	71.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$7,466,856.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTRUST MORTGAGE INC.	38	\$4,466,157.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	38	\$4,466,157.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	19	\$2,301,862.30	17.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	86	\$10,643,517.79	82.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$12,945,380.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	59	\$6,747,212.45	58.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$4,743,304.71	41.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$11,490,517.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	14	\$1,654,389.21	21.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	53	\$6,182,352.72	78.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$7,836,741.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	38	\$4,477,421.00	33.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	77	\$8,854,944.68	66.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$13,332,365.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	39	\$4,561,568.30	42.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	53	\$6,126,575.64	57.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$10,688,143.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	28	\$3,190,096.58	39.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	43	\$4,828,829.49	60.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$8,018,926.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	31	\$3,465,234.45	47.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	33	\$3,803,961.16	52.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$7,269,195.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	46	\$5,209,295.66	49.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	43	\$5,307,758.62	50.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$10,517,054.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	46	\$5,288,193.89	62.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	26	\$3,166,524.32	37.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$8,454,718.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	15	\$1,767,064.59	15.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	78	\$9,459,202.89	84.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$11,226,267.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	60	\$6,635,963.81	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$6,635,963.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	36	\$3,966,312.54	46.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$4,481,831.01	53.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$8,448,143.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	15	\$1,732,786.42	13.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	93	\$11,268,825.90	86.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	108	\$13,001,612.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	50	\$5,856,717.54	75.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	16	\$1,890,426.75	24.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	66	\$7,747,144.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	43	\$5,046,821.27	51.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	40	\$4,833,715.22	48.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	83	\$9,880,536.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	3	\$387,504.52	3.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	82	\$9,797,480.14	96.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	85	\$10,184,984.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	41	\$4,649,029.50	79.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	10	\$1,202,058.49	20.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	51	\$5,851,087.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	30	\$3,339,605.81	26.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	81	\$9,083,364.12	73.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	111	\$12,422,969.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	19	\$3,346,035.62	56.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	16	\$2,621,799.66	43.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	35	\$5,967,835.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	41	\$7,302,303.93	65.33% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	22	\$3,874,856.70	34.67% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	63	\$11,177,160.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	19	\$3,464,746.18	48.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	21	\$3,748,009.61	51.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	40	\$7,212,755.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	32	\$5,885,024.79	57.17% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	24	\$4,408,410.58	42.83% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	56	\$10,293,435.37	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	38	\$2,449,903.26	48.44% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	38	\$2,607,372.33	51.56% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	76	\$5,057,275.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	36	\$2,328,288.57	46.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	39	\$2,698,157.56	53.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	75	\$5,026,446.13	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	35	\$2,201,122.90	48.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	39	\$2,370,353.86	51.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	74	\$4,571,476.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC.	48	\$3,234,692.08	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.

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	48	\$3,234,692.08	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	28	\$1,994,755.59	34.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	52	\$3,772,637.96	65.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	80	\$5,767,393.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	10	\$1,416,476.22	61.34% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	5	\$892,924.47	38.66% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	15	\$2,309,400.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	17	\$3,648,621.68	77.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	5	\$1,046,264.81	22.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	22	\$4,694,886.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	47	\$8,789,161.94	70.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	20	\$3,639,447.52	29.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	67	\$12,428,609.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	42	\$8,454,383.50	77.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	12	\$2,498,694.14	22.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	54	\$10,953,077.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	7	\$1,122,505.22	93.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	1	\$82,500.00	6.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	8	\$1,205,005.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	22	\$4,249,523.65	87.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	3	\$586,182.67	12.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	25	\$4,835,706.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	63	\$10,981,228.47	81.1% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	17	\$2,559,454.26	18.9% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	80	\$13,540,682.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	44	\$8,463,118.25	72.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	15	\$3,280,584.22	27.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	59	\$11,743,702.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	33	\$6,200,035.86	87.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	6	\$892,379.16	12.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	39	\$7,092,415.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	24	\$4,473,336.40	64.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	13	\$2,492,881.51	35.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	37	\$6,966,217.91	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	63	\$11,097,879.56	82.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	13	\$2,369,219.54	17.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	76	\$13,467,099.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
FC MORTGAGE COMPANY	48	\$9,834,160.71	85.61% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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available	10	\$1,653,072.96	14.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$11,487,233.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	32	\$6,209,840.44	53.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	29	\$5,462,336.24	46.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	61	\$11,672,176.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	84	\$14,545,067.76	65.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	46	\$7,573,791.79	34.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$22,118,859.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	76	\$15,504,262.96	79.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	24	\$4,118,289.97	20.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$19,622,552.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	17	\$2,000,350.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$2,000,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	11	\$2,000,200.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,000,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	13	\$2,001,408.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,001,408.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	36	\$4,845,269.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$4,845,269.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	14	\$2,048,900.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,048,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	7	\$1,003,200.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,003,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	9	\$1,000,350.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,000,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	13	\$1,500,100.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,500,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	12	\$2,320,461.48	61.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$1,446,900.00	38.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$3,767,361.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	39	\$7,418,790.63	71.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	15	\$2,897,963.50	28.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$10,316,754.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	22	\$3,000,850.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$3,000,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	17	\$2,000,041.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	17	\$2,000,041.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EARTLAND BANK	14	\$1,361,400.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,361,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	86	\$13,537,563.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$13,537,563.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	83	\$5,928,094.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	83	\$5,928,094.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	46	\$3,323,311.76	55.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$6,008,681.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	88	\$8,755,390.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$8,755,390.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	88	\$17,943,745.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$17,943,745.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	61	\$14,586,214.41	69.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$20,892,343.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	22	\$5,576,250.55	26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	66	\$15,870,626.94	74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$21,446,877.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$151,855.78	1.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	88	\$12,641,656.03	98.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$12,793,511.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$85,371.80	1.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	86	\$7,919,064.21	98.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$8,004,436.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	10	\$645,334.48	12.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	78	\$4,610,579.40	87.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$5,255,913.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	46	\$4,427,453.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$4,427,453.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	42	\$7,143,281.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$7,143,281.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	40	\$6,081,718.36	73.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$8,226,910.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	62	\$3,797,594.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$3,797,594.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$135,861.34	1.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	85	\$12,071,515.76	98.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$12,207,377.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$14,396,213.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$14,396,213.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$190,038.95	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	87	\$16,608,137.62	98.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$16,798,176.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	85	\$18,795,522.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$18,795,522.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$22,919,087.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$22,919,087.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	56	\$10,177,702.78	60.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$16,710,493.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	90	\$13,263,846.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$13,263,846.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	64	\$10,670,099.93	72.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$14,753,021.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	88	\$21,070,320.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$21,070,320.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST MORTGAGE, INC.	28	\$5,971,868.99	17.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	148	\$27,833,087.12	82.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$33,804,956.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$4,246,945.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,246,945.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST MORTGAGE, INC.	22	\$4,546,336.27	11.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	182	\$35,338,186.77	88.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	204	\$39,884,523.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST MORTGAGE, INC.	56	\$14,657,428.48	74.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$5,116,257.45	25.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$19,773,685.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST MORTGAGE, INC.	57	\$13,674,866.77	59.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	47	\$9,265,343.39	40.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	104	\$22,940,210.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	32	\$4,151,421.85	48.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	34	\$4,412,026.79	51.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	66	\$8,563,448.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	36	\$4,257,614.48	84.3% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	9	\$793,187.39	15.7% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	45	\$5,050,801.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	48	\$8,122,772.35	44.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	60	\$9,982,811.42	55.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	108	\$18,105,583.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	20	\$3,247,114.64	92.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	2	\$272,614.08	7.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	22	\$3,519,728.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	10	\$2,160,311.42	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	10	\$2,160,311.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	25	\$5,524,961.99	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	25	\$5,524,961.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	47	\$10,183,757.99	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	47	\$10,183,757.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	2	\$212,635.30	17.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	9	\$1,014,960.46	82.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	11	\$1,227,595.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	97	\$21,456,586.31	31.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	208	\$46,871,604.75	68.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	305	\$68,328,191.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	208	\$42,182,104.09	37.97% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	369	\$68,910,893.66	62.03% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	577	\$111,092,997.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	156	\$32,752,593.16	30.99% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	372	\$72,926,832.15	69.01% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	528	\$105,679,425.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	401	\$99,196,884.81	78.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	133	\$26,775,551.99	21.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	534	\$125,972,436.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TIMORTGAGE, INC. available	296	\$71,300,164.51	66.24% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	176	\$36,333,564.98	33.76% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	472	\$107,633,729.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

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TIMORTGAGE, INC. available	13	\$2,163,163.16	64.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,208,042.43	35.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,371,205.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	21	\$3,560,755.68	79.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$918,198.02	20.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,478,953.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	11	\$2,240,438.32	74.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$757,652.08	25.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,998,090.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	50	\$9,247,357.78	23.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	161	\$29,969,126.61	76.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	211	\$39,216,484.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	117	\$24,161,955.46	19.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	515	\$97,149,577.45	80.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	632	\$121,311,532.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	65	\$13,796,278.27	16.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	372	\$71,941,300.85	83.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	437	\$85,737,579.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	59	\$13,892,548.51	65.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$7,296,299.49	34.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	95	\$21,188,848.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	45	\$10,182,163.60	63.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$5,770,480.28	36.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$15,952,643.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	8	\$1,479,717.69	69.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$647,305.51	30.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,127,023.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,541,988.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	185	\$12,831,465.62	61.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	117	\$8,148,500.28	38.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	302	\$20,979,965.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	230	\$22,490,737.05	62.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$13,255,558.69	37.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	364	\$35,746,295.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	484	\$94,145,738.35	62.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$7,673,052.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$9,946,544.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	225	\$47,310,825.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	147	\$20,056,717.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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DEPENDENT BANK CORPORATION	28	\$2,406,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	42	\$4,188,893.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$4,188,893.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	29	\$3,176,012.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$3,176,012.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	10	\$1,654,587.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,654,587.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	20	\$1,978,932.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,978,932.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	18	\$1,964,905.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,964,905.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	12	\$1,367,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,367,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	23	\$2,491,642.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$2,491,642.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	12	\$1,217,700.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,217,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	23	\$3,007,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$3,007,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	15	\$1,258,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,258,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	29	\$2,391,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$2,391,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	21	\$2,861,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,861,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

BANK ONE,N.A. available	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,382,570.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A.	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,821,007.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A.	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,683,782.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$9,823,360.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	6	\$669,989.86	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,443,442.79	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$4,113,432.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$4,634,900.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	223	\$42,224,369.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$34,689,335.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	197	\$13,174,931.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$3,494,604.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	214	\$21,265,707.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	234	\$30,409,411.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$8,142,360.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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BANK ONE,N.A. available	193	\$36,518,940.37	54.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	135	\$30,074,689.83	45.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	328	\$66,593,630.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	153	\$32,409,512.86	43.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	183	\$42,417,544.79	56.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	336	\$74,827,057.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	6	\$516,173.75	55.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$421,647.23	44.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$937,820.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	18	\$2,744,271.08	41.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$3,893,036.20	58.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$6,637,307.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	2	\$276,549.49	17.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,289,452.71	82.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,566,002.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	8	\$857,288.39	75.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$282,939.35	24.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,140,227.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	8	\$665,991.93	55.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$535,054.08	44.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,201,046.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	36	\$8,525,058.09	29.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$20,804,750.45	70.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	124	\$29,329,808.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	65	\$15,315,368.88	69.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$6,657,351.02	30.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	95	\$21,972,719.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	12	\$2,596,905.62	13.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$17,211,898.78	86.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$19,808,804.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	54	\$11,429,059.97	62.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$6,888,959.60	37.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$18,318,019.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	42	\$9,343,478.73	54.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$7,787,573.91	45.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$17,131,052.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$4,099,737.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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NTRUST MORTGAGE INC. available	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$6,201,520.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$6,368,107.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$1,814,420.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$3,353,144.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$3,958,240.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$5,248,949.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$4,912,842.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$3,130,126.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$3,021,095.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$3,206,065.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$5,522,310.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$3,640,833.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$2,374,037.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

NTRUST MORTGAGE INC. available	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$5,109,218.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$3,039,168.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$24,548,089.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$13,423,092.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	6	\$1,205,509.86	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$14,520,652.55	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$15,726,162.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	22	\$5,104,778.39	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$11,482,416.54	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$16,587,194.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$20,703,540.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$23,230,263.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	21	\$4,446,543.10	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$8,189,112.13	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$12,635,655.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$17,763,500.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$22,398,049.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$22,285,458.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	102	\$22,654,010.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	13	\$2,765,405.26	32.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	24	\$5,681,101.21	67.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	37	\$8,446,506.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	13	\$2,811,120.12	15.76% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	69	\$15,030,053.76	84.24% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	82	\$17,841,173.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	44	\$9,612,550.49	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	44	\$9,612,550.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	19	\$4,351,988.35	18.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	86	\$19,772,699.87	81.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	105	\$24,124,688.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	39	\$8,211,055.94	37.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	61	\$13,851,849.51	62.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	100	\$22,062,905.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	3	\$798,765.14	3.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	99	\$21,793,597.94	96.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	102	\$22,592,363.08	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	42	\$9,534,005.74	39.3% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	62	\$14,728,013.66	60.7% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	104	\$24,262,019.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	14	\$3,263,997.21	28.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	37	\$8,215,332.78	71.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	51	\$11,479,329.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	6	\$1,076,112.12	2.7% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	200	\$38,738,870.52	97.3% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	206	\$39,814,982.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	11	\$1,699,865.73	3.05% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	286	\$54,011,699.51	96.95% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	297	\$55,711,565.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	15	\$1,029,388.13	57.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	11	\$756,188.82	42.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	26	\$1,785,576.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	12	\$819,289.53	45.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	14	\$973,183.42	54.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	26	\$1,792,472.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
NTRUST MORTGAGE INC. available	10	\$712,814.17	30.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	23	\$1,596,364.57	69.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.

	33	\$2,309,178.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	10	\$1,158,970.74	16.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	50	\$5,916,030.70	83.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$7,075,001.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC.	13	\$1,456,074.94	15.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	66	\$7,686,462.53	84.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$9,142,537.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	42	\$6,706,612.61	95.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$7,006,712.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	45	\$7,095,095.97	70.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	70	\$10,007,080.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	32	\$4,433,237.77	73.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$6,009,610.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$2,456,763.21	56.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,376,040.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$2,568,551.13	69.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$3,681,851.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TY BANK	71	\$16,421,084.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$16,421,084.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TY BANK	19	\$3,367,571.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,367,571.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TY BANK	5	\$771,562.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$771,562.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	165	\$28,357,754.17	70.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	230	\$40,364,909.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	79	\$13,175,385.64	73.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$17,929,321.86	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	136	\$20,921,138.24	45.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	274	\$45,552,479.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	116	\$18,179,019.78	69.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	166	\$26,054,061.78	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	89	\$12,027,078.36	73.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$16,429,352.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	72	\$11,117,656.07	75.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	96	\$14,782,468.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	28	\$4,136,254.54	41.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	42	\$5,886,172.27	58.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$10,022,426.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	22	\$1,776,736.03	60.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$2,959,536.03	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	43	\$4,208,850.16	54.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$7,744,371.46	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	5	\$324,708.76	30.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	12	\$751,958.12	69.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$1,076,666.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	3	\$653,592.54	34.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$1,222,017.76	65.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,875,610.30	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	44	\$5,431,523.38	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$5,431,523.38	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	36	\$4,341,065.53	62.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	62	\$7,000,704.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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UNIVERSAL MORTGAGE CORPORATION available	19	\$1,805,726.07	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,078,817.07	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,884,543.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION available	4	\$270,600.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,577,634.37	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,848,234.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION available	34	\$3,474,513.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$3,993,580.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$7,468,093.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION available	9	\$928,600.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,034,443.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
CENTRUST MORTGAGE INC. available	37	\$6,761,594.40	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$6,218,651.56	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$12,980,245.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	48	\$9,193,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$9,193,132.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
CENTRUST MORTGAGE INC. available	35	\$5,770,080.89	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$9,685,200.37	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$15,455,281.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
CENTRUST MORTGAGE INC. available	23	\$3,991,815.08	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,013,988.10	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$9,005,803.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
CENTRUST MORTGAGE INC. available	71	\$10,611,157.69	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$5,273,884.86	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$15,885,042.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WIN MORTGAGE CORPORATION available	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$18,861,380.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WIN MORTGAGE CORPORATION available	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$1,711,210.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	142	\$9,506,541.02	74.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$12,823,152.59	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	179	\$17,460,481.60	77.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	233	\$22,647,335.83	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$132,000.00	4.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,091,538.44	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	91	\$13,547,357.59	80.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$16,894,769.88	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	156	\$25,270,520.35	86.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$29,066,420.35	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	67	\$10,033,207.61	84.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$11,863,377.61	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	52	\$3,308,058.03	73.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$4,491,158.03	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	139	\$9,423,425.28	74.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$12,640,977.72	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	154	\$15,196,086.53	83.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	185	\$18,267,361.11	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	203	\$38,327,678.15	83.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	237	\$45,701,808.62	100%	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	83	\$15,814,069.75	82.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	99	\$19,068,934.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	221	\$43,834,446.14	79.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	283	\$55,265,059.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	122	\$19,911,663.77	79.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	154	\$25,088,210.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	105	\$21,464,930.83	91.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	115	\$23,357,955.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	56	\$10,153,293.40	87.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	64	\$11,568,643.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	73	\$12,145,438.59	79.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	91	\$15,247,182.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	69	\$13,741,681.52	85.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	81	\$16,133,258.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	102	\$19,099,890.65	81.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	126	\$23,471,678.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	73	\$13,165,995.35	83.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	87	\$15,698,177.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	80	\$14,341,795.98	86.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	93	\$16,536,579.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	5	\$856,900.00	7.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	64	\$10,887,608.20	92.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	69	\$11,744,508.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

WIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	126	\$22,578,818.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$5,500,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,000,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	257	\$44,672,410.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	252	\$44,490,170.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$15,381,361.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	199	\$33,862,341.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$516,500.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,388,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,032,402.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$11,946,683.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	180	\$26,683,915.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	89	\$16,133,430.00	90.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$17,882,630.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	103	\$18,663,758.31	71.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	146	\$26,015,819.31	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$838,200.00	58.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,431,450.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	64	\$9,336,390.18	72.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$12,815,856.18	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$7,738,963.16	60.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$12,750,857.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	59	\$10,452,430.00	80.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$12,908,020.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	55	\$10,146,164.22	84.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$11,967,356.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$4,000,228.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,000,228.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$2,000,050.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,000,050.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,903,454.60	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,903,454.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$3,645,960.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,645,960.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$3,000,000.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,000,000.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	21	\$4,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$2,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$4,499,976.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,499,976.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$4,000,090.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,000,090.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	10	\$1,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$2,043,082.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,043,082.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	44	\$5,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$5,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$5,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$3,500,078.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,500,078.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	31	\$5,000,310.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,000,310.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	40	\$5,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$5,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	31	\$5,000,101.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,000,101.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$5,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	31	\$6,000,145.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,000,145.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$5,500,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,500,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,500,105.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,500,105.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	23	\$4,500,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,500,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$4,500,252.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,500,252.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$5,167,431.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,167,431.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
REGIS MORTGAGE CORPORATION	1	\$132,800.00	2.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$4,867,315.00	97.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,000,115.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$4,554,015.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,554,015.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$4,000,240.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,000,240.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$4,500,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$4,500,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$1,787,941.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,787,941.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$2,288,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,288,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$2,386,096.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,386,096.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
STIMORTGAGE, INC.	53	\$11,556,874.09	26.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	150	\$31,496,239.57	73.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	203	\$43,053,113.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
GREENPOINT MORTGAGE FUNDING, INC.	47	\$8,057,560.61	6.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	744	\$118,537,803.33	93.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	791	\$126,595,363.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
GREENPOINT MORTGAGE FUNDING, INC.	29	\$4,907,380.72	5.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	532	\$78,532,687.65	94.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	561	\$83,440,068.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$2,818,934.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,818,934.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	13	\$2,092,615.16	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,255,058.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$477,282.99	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$581,516.38	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,058,799.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,455,014.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	558	\$79,409,845.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	487	\$74,448,254.27	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	495	\$75,703,325.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	56	\$8,069,870.40	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$10,017,544.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	168	\$20,790,747.33	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	189	\$24,672,604.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	44	\$5,274,659.53	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$6,243,069.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	39	\$3,659,738.25	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$3,900,882.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,376,132.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,450,523.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,104,075.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

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TTMER FUNDING, LLC	14	\$2,590,319.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,590,319.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	9	\$1,522,630.09	54.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,263,541.70	45.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,786,171.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	134	\$24,336,040.26	72.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$9,100,859.28	27.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	184	\$33,436,899.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	119	\$21,636,597.17	64.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	61	\$12,051,674.16	35.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	180	\$33,688,271.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	6	\$830,220.44	21.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	21	\$3,107,925.90	78.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$3,938,146.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	8	\$1,249,248.70	67.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$604,755.11	32.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,854,003.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	6	\$1,360,190.20	83.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$273,700.08	16.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,633,890.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	18	\$2,784,536.35	8.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	157	\$29,407,453.34	91.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	175	\$32,191,989.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	22	\$3,389,757.89	9.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	172	\$30,617,159.32	90.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	194	\$34,006,917.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	118	\$23,001,794.00	66.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	53	\$11,660,901.08	33.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	171	\$34,662,695.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	12	\$1,827,123.30	5.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	148	\$29,373,008.00	94.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	160	\$31,200,131.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	146	\$19,909,323.50	59.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	82	\$13,539,755.90	40.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	228	\$33,449,079.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TTMER FUNDING, LLC	112	\$21,244,600.35	63.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	64	\$12,251,413.51	36.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	176	\$33,496,013.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TMMER FUNDING, LLC available	155	\$18,294,831.34	75.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$5,795,572.00	24.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	203	\$24,090,403.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	94	\$16,541,107.23	48.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$17,643,648.37	51.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	188	\$34,184,755.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	113	\$20,277,641.98	59.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	73	\$13,686,445.39	40.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	186	\$33,964,087.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	91	\$16,929,932.57	49.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$17,603,516.29	50.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	177	\$34,533,448.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	85	\$15,437,443.99	45.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$18,700,776.78	54.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	174	\$34,138,220.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	59	\$11,297,520.85	33.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	114	\$22,391,882.54	66.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	173	\$33,689,403.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	63	\$12,118,993.68	35.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	113	\$22,158,282.88	64.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	176	\$34,277,276.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	7	\$555,014.45	29.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,334,295.63	70.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,889,310.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	4	\$591,704.10	23.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,897,732.77	76.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,489,436.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	115	\$16,946,479.14	50.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$16,844,245.95	49.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	216	\$33,790,725.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	146	\$17,095,109.11	59.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$11,741,531.40	40.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	253	\$28,836,640.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	124	\$19,990,451.11	59.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$13,821,669.15	40.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	210	\$33,812,120.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TMMER FUNDING, LLC available	7	\$720,721.29	65.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$375,020.20	34.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	12	\$1,095,741.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	112	\$20,243,008.84	60.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	69	\$13,413,708.70	39.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	181	\$33,656,717.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	144	\$26,739,735.99	77.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	42	\$7,627,582.89	22.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	186	\$34,367,318.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	147	\$27,098,201.96	77.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	42	\$7,913,989.90	22.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	189	\$35,012,191.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	37	\$6,363,525.90	18.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	149	\$27,786,136.08	81.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	186	\$34,149,661.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	126	\$23,552,556.23	70.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	50	\$9,873,893.05	29.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	176	\$33,426,449.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	136	\$25,254,427.23	73.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	45	\$8,943,628.21	26.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	181	\$34,198,055.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	79	\$15,069,415.64	46.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	86	\$17,548,488.05	53.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	165	\$32,617,903.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	96	\$14,292,100.49	41.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	126	\$19,973,212.32	58.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	222	\$34,265,312.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	107	\$19,255,474.51	75.3% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	36	\$6,316,675.30	24.7% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	143	\$25,572,149.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	103	\$17,456,637.92	53% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	76	\$15,481,573.86	47% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	179	\$32,938,211.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	196	\$27,895,347.91	81.24% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	47	\$6,441,933.64	18.76% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	243	\$34,337,281.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	111	\$16,631,112.66	55.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	78	\$13,140,673.02	44.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	189	\$29,771,785.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TTMER FUNDING, LLC	164	\$31,401,151.45	90.53% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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available	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$34,687,305.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	186	\$34,714,572.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$20,525,682.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$34,841,720.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139	\$25,927,779.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$32,110,103.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$15,789,480.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
RST BANC MORTGAGE	107	\$10,531,403.36	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$3,586,109.59	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$14,117,512.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MARKET STREET	20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MARKET STREET	28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	425	\$75,263,927.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$20,182,647.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,077	\$199,994,558.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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BANK OF AMERICA NA available	820	\$153,117,473.51	76.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	217	\$46,727,697.34	23.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,037	\$199,845,170.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	427	\$73,356,193.89	85.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$12,360,765.27	14.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	484	\$85,716,959.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	460	\$86,061,768.21	68.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$40,127,743.86	31.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	630	\$126,189,512.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	356	\$56,026,875.75	65.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	163	\$28,878,867.43	34.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	519	\$84,905,743.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	246	\$37,223,205.46	65.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$19,735,773.16	34.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	350	\$56,958,978.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	254	\$37,322,243.33	63.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$21,072,883.64	36.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	378	\$58,395,126.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	380	\$52,758,067.93	69.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$23,430,208.15	30.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	516	\$76,188,276.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	302	\$39,533,546.17	72.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$15,197,739.19	27.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	401	\$54,731,285.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	662	\$115,744,570.30	92.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$9,848,580.64	7.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	712	\$125,593,150.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	94	\$18,773,877.75	93.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,388,865.00	6.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$20,162,742.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION available	21	\$1,156,008.82	87.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$168,122.98	12.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,324,131.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	99	\$18,634,413.55	57.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MAC MORTGAGE
CORPORATION

available	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$32,218,400.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	7	\$836,795.03	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,525,050.65	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,361,845.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	185	\$26,829,300.83	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$6,942,211.68	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	229	\$33,771,512.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	164	\$24,304,087.39	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$10,432,711.59	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	236	\$34,736,798.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	181	\$33,514,253.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$34,622,997.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$762,640.26	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,002,101.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	127	\$24,307,795.92	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$8,626,057.58	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$32,933,853.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	9	\$1,089,702.77	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$607,183.47	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,696,886.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	186	\$34,132,678.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	149	\$26,907,582.82	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MAC MORTGAGE
CORPORATION

available	29	\$5,417,359.94	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$32,324,942.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	173	\$32,306,987.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$33,718,558.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$33,348,573.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$34,648,265.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$33,917,252.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	105	\$11,343,029.40	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$5,230,074.38	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	150	\$16,573,103.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	133	\$21,879,688.25	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$11,473,697.96	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	209	\$33,353,386.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	11	\$1,587,623.14	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$160,316.54	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,747,939.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	171	\$26,595,468.21	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$7,804,048.09	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	223	\$34,399,516.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	219	\$27,317,742.89	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MAC MORTGAGE CORPORATION

available	58	\$6,300,533.37	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	277	\$33,618,276.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	172	\$34,238,957.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	186	\$33,645,570.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	10	\$909,285.01	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,353,840.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,263,125.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	181	\$33,379,143.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$34,705,554.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	202	\$23,777,695.65	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,753,576.22	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	225	\$26,531,271.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	209	\$31,214,955.06	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,400,324.40	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	233	\$34,615,279.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	117	\$17,874,246.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION

available	29	\$3,879,579.75	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$910,831.42	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$4,790,411.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MAC MORTGAGE
CORPORATION

available	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	190	\$34,364,981.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$34,349,830.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$34,239,509.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	36	\$5,257,418.30	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	156	\$25,116,503.58	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	192	\$30,373,921.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	132	\$20,085,216.70	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$13,711,772.92	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213	\$33,796,989.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	143	\$21,582,174.16	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$13,251,585.37	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	215	\$34,833,759.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$179,406.03	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,128,646.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

BTMER FUNDING, LLC

available	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$7,111,766.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$6,252,959.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	169	\$29,674,066.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

BTMER FUNDING, LLC

available	36	\$5,337,080.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$11,938,015.69	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	103	\$17,275,095.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	40	\$5,394,802.01	47.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	43	\$6,064,313.46	52.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	83	\$11,459,115.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	7	\$661,871.05	22.45% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	23	\$2,285,728.25	77.55% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	30	\$2,947,599.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	7	\$1,321,200.17	12.49% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	44	\$9,259,466.65	87.51% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	51	\$10,580,666.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	14	\$810,845.00	56.44% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	11	\$625,925.75	43.56% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	25	\$1,436,770.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	44	\$2,558,455.91	70.83% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	19	\$1,053,666.24	29.17% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	63	\$3,612,122.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	19	\$3,916,020.09	29.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	52	\$9,228,076.11	70.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	71	\$13,144,096.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	52	\$7,918,231.12	23.76% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	141	\$25,411,087.20	76.24% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	193	\$33,329,318.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	37	\$5,090,744.23	24.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	100	\$15,582,106.71	75.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	137	\$20,672,850.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	28	\$5,218,825.92	43.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	40	\$6,663,327.40	56.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	68	\$11,882,153.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	8	\$1,289,559.44	19.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	37	\$5,469,646.65	80.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	45	\$6,759,206.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	21	\$2,811,254.39	54.62% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	13	\$2,335,912.22	45.38% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	34	\$5,147,166.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	20	\$2,529,122.59	31.73% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	38	\$5,440,955.29	68.27% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	58	\$7,970,077.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ITMER FUNDING, LLC	21	\$3,225,683.97	42.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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available	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$7,605,214.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	9	\$1,538,411.78	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$520,491.07	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,058,902.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	221	\$30,526,078.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$22,984,683.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ATMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,379,725.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,195,428.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,930,407.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	43	\$8,191,477.05	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	28	\$4,650,718.05	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$12,842,195.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	37	\$7,731,773.93	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,606,200.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$9,337,973.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,038,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	26	\$5,500,304.82	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,819,800.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$7,320,104.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$7,013,214.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	64	\$11,457,873.96	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	17	\$2,962,700.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$14,420,573.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,610,900.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	49	\$9,666,205.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MARKET STREET MORTGAGE CORPORATION	24	\$1,880,060.05	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,880,060.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MARKET STREET MORTGAGE CORPORATION	23	\$1,732,480.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$1,732,480.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,695,640.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	24	\$4,146,343.69	61.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,628,538.85	38.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$6,774,882.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	223	\$35,223,145.07	54.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$29,578,061.48	45.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	387	\$64,801,206.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	8	\$1,134,617.99	32.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,405,777.58	67.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$3,540,395.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	2	\$155,483.23	9.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,547,573.52	90.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,703,056.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY available	39	\$8,123,894.45	88.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,027,395.92	11.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$9,151,290.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY available	18	\$4,182,209.76	67.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,006,952.62	32.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,189,162.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY available	25	\$4,757,136.20	61.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,949,027.73	38.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$7,706,163.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY available	37	\$7,431,747.87	79.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,890,850.00	20.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$9,322,597.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE COMPANY	18	\$3,298,614.45	72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	7	\$1,283,041.14	28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,581,655.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	47	\$9,104,108.00	85.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$1,498,171.93	14.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$10,602,279.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$2,932,342.31	25.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$11,294,190.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	15	\$2,829,125.00	68.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$1,329,686.00	31.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,158,811.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$778,000.00	16.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,681,009.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	10	\$2,279,850.00	29.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$7,742,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	30	\$6,510,000.00	80.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	10	\$1,569,900.00	19.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$8,079,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$4,378,460.15	39.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$11,192,760.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	17	\$2,590,900.80	28.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$9,087,780.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$1,753,750.00	17.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$10,091,560.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$1,281,350.00	17.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$7,420,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$3,066,161.41	54.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,585,739.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	17	\$3,824,980.53	50.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	21	\$3,786,300.00	49.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$7,611,280.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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BC MORTGAGE COMPANY available	27	\$5,207,600.00	53.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$4,546,784.40	46.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$9,754,384.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	38	\$6,918,848.32	58.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$4,827,850.00	41.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$11,746,698.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	20	\$3,829,225.00	64.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$2,096,100.00	35.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$5,925,325.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	15	\$3,076,200.00	70.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,294,950.00	29.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$4,371,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	34	\$6,159,791.54	71.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,438,000.00	28.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	47	\$8,597,791.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	25	\$4,439,322.56	76.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,364,200.00	23.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$5,803,522.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	28	\$5,176,885.54	77.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,517,800.00	22.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$6,694,685.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	14	\$2,605,900.00	55.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$2,098,000.00	44.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$4,703,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	19	\$3,537,675.80	67.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,683,007.15	32.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$5,220,682.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	16	\$2,950,700.00	60.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,925,112.52	39.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$4,875,812.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	31	\$6,676,032.80	90.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$701,300.00	9.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$7,377,332.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	25	\$5,033,603.20	75.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,663,310.00	24.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$6,696,913.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	37	\$6,383,662.73	82.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,396,248.15	17.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$7,779,910.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,304,550.00	34.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,827,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$2,529,750.00	44.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$5,700,339.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$1,895,072.68	33.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$5,654,042.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$138,771.35	1.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	65	\$12,033,321.46	98.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$12,172,092.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	77	\$11,749,445.73	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$11,749,445.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	49	\$5,690,562.18	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$5,690,562.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$2,974,919.47	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,974,919.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	2	\$434,588.50	5.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	43	\$7,935,696.37	94.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$8,370,284.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$4,863,828.79	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,863,828.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,638,091.64	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,638,091.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	121	\$22,028,604.62	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	121	\$22,028,604.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$273,981.85	1.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	100	\$15,176,419.07	98.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$15,450,400.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	2	\$536,600.53	2.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	142	\$19,207,674.84	97.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	144	\$19,744,275.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,413,294.47	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,413,294.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	45	\$8,739,600.85	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	45	\$8,739,600.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	77	\$15,517,099.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$15,517,099.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BMG INC.	1	\$164,847.17	7.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$2,124,398.55	92.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,289,245.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	40	\$7,882,436.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$7,882,436.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$6,719,343.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$6,719,343.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$1,537,364.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$1,537,364.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$1,705,237.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,705,237.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$2,498,386.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,498,386.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	55	\$12,207,433.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$12,207,433.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$4,508,043.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$4,508,043.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	52	\$10,498,166.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$10,498,166.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	52	\$11,036,015.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$11,036,015.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BMG INC.	1	\$266,748.28	2.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	78	\$12,904,823.45	97.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$13,171,571.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$4,384,341.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$4,384,341.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$2,491,706.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,491,706.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$2,860,880.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$2,860,880.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$3,473,482.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$3,473,482.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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BMG INC.	1	\$214,465.00	4.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	22	\$4,483,587.69	95.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,698,052.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$150,000.00	2.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	33	\$6,034,084.96	97.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,184,084.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$8,039,927.94	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$8,039,927.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$82,465.00	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	46	\$5,703,985.32	98.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$5,786,450.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$3,426,526.25	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$3,426,526.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$3,130,024.52	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,130,024.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$2,158,150.46	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,158,150.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	184	\$11,778,963.87	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	184	\$11,778,963.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	110	\$10,784,427.83	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$10,784,427.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	49	\$6,476,959.39	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$6,476,959.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$3,123,846.69	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$3,123,846.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,227,849.74	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,227,849.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,826,366.71	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,826,366.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$2,927,373.62	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$2,927,373.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$4,610,761.09	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$4,610,761.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	52	\$8,792,269.90	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$8,792,269.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	122	\$18,129,022.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$18,129,022.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	69	\$9,145,738.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$9,145,738.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	62	\$5,825,015.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$5,825,015.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,260,227.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,260,227.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$4,424,431.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,424,431.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$6,361,933.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$6,361,933.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$8,068,576.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$8,068,576.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,875,925.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,875,925.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$222,000.00	2.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	40	\$8,976,754.18	97.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$9,198,754.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$190,000.00	2.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	64	\$8,476,120.70	97.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$8,666,120.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	2	\$142,880.26	4.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	26	\$2,985,430.67	95.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,128,310.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$3,644,085.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$3,644,085.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$5,743,453.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$5,743,453.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$60,000.00	1.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	23	\$3,891,753.81	98.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,951,753.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$2,209,225.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,209,225.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$4,009,251.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	20	\$4,009,251.03	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	46	\$6,041,520.48	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	46	\$6,041,520.48	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	28	\$2,435,335.74	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	28	\$2,435,335.74	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	20	\$1,146,837.86	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	20	\$1,146,837.86	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	1	\$40,000.00	0.51%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	51	\$7,727,391.94	99.49%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	52	\$7,767,391.94	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	118	\$23,986,450.21	30.27%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	288	\$55,260,520.83	69.73%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	406	\$79,246,971.04	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	43	\$8,048,001.88	16.72%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	214	\$40,098,374.49	83.28%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	257	\$48,146,376.37	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	4	\$564,000.00	10.71%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	22	\$4,700,872.24	89.29%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	26	\$5,264,872.24	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	13	\$1,236,173.35	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	13	\$1,236,173.35	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	4	\$1,244,517.72	12.89%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	37	\$8,413,001.99	87.11%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	41	\$9,657,519.71	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	52	\$10,472,862.38	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	52	\$10,472,862.38	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	6	\$1,217,900.52	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	6	\$1,217,900.52	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	7	\$1,288,652.21	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	7	\$1,288,652.21	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	2	\$464,061.25	1.76%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	160	\$25,976,739.99	98.24%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	162	\$26,440,801.24	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	119	\$16,915,254.56	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	119	\$16,915,254.56	100%0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	9	\$1,149,705.67	100%0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.

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	9	\$1,149,705.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$727,520.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$727,520.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	39	\$3,051,086.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$3,051,086.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	25	\$4,989,800.00	83.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$1,000,851.40	16.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$5,990,651.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	11	\$1,750,500.00	78.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$470,300.00	21.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,220,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	18	\$3,491,848.67	75.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$1,157,379.16	24.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$4,649,227.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	28	\$4,963,631.59	77.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$1,478,456.47	22.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$6,442,088.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	24	\$4,721,677.62	80.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$1,132,717.70	19.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$5,854,395.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	7	\$1,132,600.00	73.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$418,403.31	26.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,551,003.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	20	\$3,605,321.95	68.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$1,675,500.00	31.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$5,280,821.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	6	\$783,250.00	44.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$972,500.00	55.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,755,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$1,698,490.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,698,490.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	47	\$3,544,909.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$3,544,909.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	10	\$1,329,876.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,329,876.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	63	\$4,388,147.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$4,388,147.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

available	87	\$8,953,598.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$8,953,598.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$1,224,648.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,224,648.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$3,239,028.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,239,028.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	30	\$5,992,220.16	74.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	13	\$2,076,834.67	25.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$8,069,054.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	9	\$1,392,144.98	88.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$185,000.00	11.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,577,144.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	30	\$5,949,245.57	80.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$1,459,682.72	19.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$7,408,928.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	8	\$1,293,800.00	84.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$245,000.00	15.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,538,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	35	\$6,346,244.04	75.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	13	\$2,067,850.00	24.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$8,414,094.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	11	\$1,651,803.84	70.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$692,500.00	29.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,344,303.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	30	\$5,166,759.00	74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	13	\$1,815,300.00	26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,982,059.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	12	\$1,404,348.38	62.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$841,400.00	37.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,245,748.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	30	\$6,007,550.00	58.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	22	\$4,210,962.73	41.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$10,218,512.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	11	\$1,648,235.93	61.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$1,037,400.00	38.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,685,635.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	29	\$4,301,850.00	80.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	7	\$1,053,000.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$5,354,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	35	\$5,926,794.89	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$1,667,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$7,594,294.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	10	\$1,498,791.83	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$347,050.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,845,841.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	46	\$8,456,200.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$2,246,499.50	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$10,702,699.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	15	\$2,633,194.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$110,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,743,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	25	\$4,752,766.94	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,102,750.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$6,855,516.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	19	\$3,371,800.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$764,610.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,136,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	17	\$3,162,150.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,933,412.44	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$5,095,562.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE COMPANY	5	\$823,350.00	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$350,900.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,174,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THMAN BROTHERS OLDINGS, INC.	17	\$2,078,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,078,684.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THMAN BROTHERS OLDINGS, INC.	24	\$3,270,699.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,270,699.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THMAN BROTHERS OLDINGS, INC.	26	\$4,292,142.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,292,142.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THMAN BROTHERS OLDINGS, INC.	200	\$35,268,795.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	200	\$35,268,795.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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THMAN BROTHERS OLDINGS, INC.	230	\$38,375,630.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	230	\$38,375,630.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	83	\$13,794,378.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$13,794,378.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	119	\$17,291,933.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$17,291,933.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NION PLANTERS BANK NA available	48	\$6,307,422.40	58.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,531,394.86	41.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$10,838,817.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$13,560,938.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$13,560,938.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NION PLANTERS BANK NA available	1	\$270,515.68	1.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$15,506,057.93	98.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$15,776,573.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NION PLANTERS BANK NA available	58	\$3,605,029.92	64.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$2,005,520.13	35.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$5,610,550.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	90	\$6,429,463.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$6,429,463.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
T MORTGAGE ORPORATION available	29	\$5,134,049.86	78.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,391,676.87	21.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$6,525,726.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NION PLANTERS BANK NA available	49	\$2,499,596.31	79.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$662,600.09	20.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$3,162,196.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NION PLANTERS BANK NA available	59	\$5,366,503.55	66.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$2,687,969.18	33.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$8,054,472.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	78	\$6,963,188.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$6,963,188.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NION PLANTERS BANK NA available	52	\$7,435,033.35	58.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$5,254,446.91	41.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$12,689,480.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	58	\$14,528,145.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	58	\$14,528,145.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	72	\$5,122,968.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	72	\$5,122,968.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	18	\$3,298,865.43	18.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	73	\$14,380,252.36	81.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	91	\$17,679,117.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	82	\$11,557,893.35	36.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	113	\$19,843,408.89	63.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	195	\$31,401,302.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OMEAMERICAN ORTGAGE CORPORATION	8	\$1,757,550.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,757,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	4	\$502,635.63	8.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	30	\$5,688,297.97	91.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$6,190,933.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	7	\$852,730.62	2.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	187	\$29,761,793.11	97.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	194	\$30,614,523.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	2	\$259,606.27	4.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	36	\$5,342,069.74	95.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$5,601,676.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	4	\$673,331.62	4.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	101	\$14,927,765.48	95.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$15,601,097.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$4,245,529.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$4,245,529.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	1	\$142,771.21	4.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	22	\$3,367,461.65	95.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$3,510,232.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	3	\$266,801.57	2.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	73	\$10,714,935.76	97.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	76	\$10,981,737.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C.	80	\$17,605,099.47	88.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$2,379,731.76	11.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$19,984,831.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

AMERICAN HOME FUNDING C. available	105	\$17,951,342.89	89.84% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,029,853.75	10.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$19,981,196.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK available	1	\$83,072.67	0.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	166	\$28,654,625.95	99.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	167	\$28,737,698.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	99	\$15,476,390.19	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$15,476,390.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$2,600,194.51	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,600,194.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK available	10	\$1,397,904.81	1.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	415	\$85,805,192.48	98.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	425	\$87,203,097.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK available	3	\$197,673.07	0.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	373	\$65,311,533.40	99.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	376	\$65,509,206.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	127	\$19,639,123.22	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	127	\$19,639,123.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,504,100.21	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,504,100.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	51	\$7,015,924.60	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$7,015,924.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	132	\$20,259,207.73	60.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$13,455,999.89	39.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	214	\$33,715,207.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	88	\$14,026,426.63	43.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$18,558,202.89	56.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	198	\$32,584,629.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	99	\$17,812,492.97	51.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$16,481,612.87	48.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$34,294,105.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	229	\$20,606,825.58	64.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	128	\$11,455,876.87	35.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	357	\$32,062,702.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION	13	\$1,482,739.21	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$1,341,029.44	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,823,768.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	127	\$24,962,143.14	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	49	\$9,586,659.19	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$34,548,802.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	104	\$20,330,067.27	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$34,615,043.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	82	\$14,920,880.59	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	186	\$33,797,450.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
AMERICAN HOME FUNDING C.	98	\$16,915,484.23	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$3,078,553.93	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$19,994,038.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
AMERICAN HOME FUNDING C.	21	\$2,342,672.41	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$863,550.32	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,206,222.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
AMERICAN HOME FUNDING C.	70	\$14,357,102.22	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,343,600.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$15,700,702.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
AMERICAN HOME FUNDING C.	88	\$16,256,204.73	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	24	\$3,741,256.17	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$19,997,460.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
AMERICAN HOME FUNDING C.	95	\$16,315,830.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$3,684,883.52	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$20,000,713.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
AMERICAN HOME FUNDING C.	107	\$17,920,881.79	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,074,785.30	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$19,995,667.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

AMERICAN HOME FUNDING C. available	41	\$7,464,584.01	90.88% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$749,315.00	9.12% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$8,213,899.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	104	\$17,780,591.71	88.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,210,228.78	11.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	120	\$19,990,820.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	129	\$17,715,455.72	88.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,283,450.00	11.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	143	\$19,998,905.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C. available	59	\$9,719,707.39	97.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$282,000.00	2.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$10,001,707.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C.	13	\$2,105,025.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,105,025.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	105	\$20,136,112.25	61.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$12,670,167.37	38.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	170	\$32,806,279.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	74	\$14,920,668.05	44.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$18,528,323.53	55.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	167	\$33,448,991.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	109	\$21,859,781.49	64.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$12,259,163.23	35.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	174	\$34,118,944.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	106	\$19,734,072.79	59.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$13,493,651.16	40.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	172	\$33,227,723.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	60	\$10,852,109.99	31.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	123	\$23,516,109.41	68.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	183	\$34,368,219.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	198	\$11,862,820.64	64.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	104	\$6,389,484.78	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	302	\$18,252,305.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	369	\$21,451,696.21	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	141	\$8,042,531.34	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	510	\$29,494,227.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	99	\$14,709,785.52	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	118	\$19,996,136.06	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	217	\$34,705,921.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	108	\$17,746,177.52	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	86	\$15,074,095.44	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	194	\$32,820,272.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	138	\$21,640,980.62	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	74	\$11,462,421.03	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	212	\$33,103,401.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	143	\$20,038,607.15	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	95	\$14,498,478.92	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	238	\$34,537,086.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	42	\$2,783,426.09	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	172	\$11,442,450.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$627,249.36	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$1,347,449.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	58	\$5,639,011.27	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$17,690,921.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	9	\$1,424,508.45	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,752,182.44	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,176,690.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	76	\$14,890,032.70	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	175	\$33,858,482.70	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	18	\$3,307,065.27	18.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	96	\$18,192,777.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	70	\$6,938,607.12	40.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	173	\$17,035,303.07	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	86	\$16,936,291.40	50.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	181	\$33,541,112.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	89	\$16,626,909.99	50.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	185	\$32,920,496.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	20	\$4,306,893.18	23.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	97	\$18,038,810.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	49	\$9,446,309.03	27.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	193	\$34,614,587.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	40	\$7,564,869.52	22.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	192	\$32,932,481.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	56	\$11,346,522.96	32.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	187	\$34,852,374.83	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	102	\$18,003,828.03	53.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	193	\$33,511,208.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	101	\$20,870,035.90	60.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	185	\$34,621,020.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

MAC MORTGAGE CORPORATION	142	\$22,873,800.17	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	78	\$11,830,874.01	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	220	\$34,704,674.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	118	\$17,420,250.33	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	95	\$17,345,868.15	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213	\$34,766,118.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	136	\$20,054,164.19	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	80	\$13,834,629.75	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	216	\$33,888,793.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	113	\$17,387,432.19	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	102	\$17,232,388.97	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	215	\$34,619,821.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	69	\$13,572,059.22	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$34,196,543.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	87	\$18,852,662.79	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$34,149,521.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	122	\$18,135,509.45	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	93	\$16,166,922.94	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	215	\$34,302,432.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	41	\$5,531,311.41	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$16,304,592.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	88	\$17,222,506.07	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$32,801,499.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	47	\$9,965,190.51	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$24,134,382.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

MAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	103	\$20,846,540.24	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	168	\$32,286,440.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	19	\$3,302,921.47	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	14	\$2,571,240.75	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$5,874,162.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	93	\$17,967,495.74	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$32,947,545.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	10	\$1,948,379.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	53	\$9,154,052.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$9,154,052.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	80	\$12,430,908.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$12,430,908.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,861,964.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,861,964.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	79	\$12,499,561.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$12,499,561.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$18,589,072.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$19,501,656.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$17,500,742.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$12,032,503.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$12,000,393.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	83	\$16,499,982.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC. available	238	\$15,725,432.64	82.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$3,401,412.51	17.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	287	\$19,126,845.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC. available	167	\$16,338,322.95	77.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$4,696,015.75	22.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	215	\$21,034,338.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC. available	81	\$9,608,515.86	68.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$4,487,768.91	31.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	119	\$14,096,284.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC. available	61	\$3,473,043.23	83.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$682,364.89	16.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$4,155,408.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC. available	20	\$1,905,370.12	71.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$777,377.39	28.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$2,682,747.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC. available	10	\$1,633,986.26	75.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$516,541.42	24.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,150,527.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$1,066,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$1,066,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	32	\$4,894,690.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,894,690.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	29	\$2,830,944.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$2,830,944.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	17	\$1,012,721.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,012,721.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLYMOUTH SAVINGS BANK available	14	\$2,034,743.83	67.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$969,646.47	32.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,004,390.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
W&T MORTGAGE CORPORATION available	18	\$2,453,447.73	68.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,108,974.01	31.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	25	\$3,562,421.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,358	\$235,944,859.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,358	\$235,944,859.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	235	\$37,271,803.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	235	\$37,271,803.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$16,598,446.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$16,598,446.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$2,028,803.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,028,803.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$2,629,822.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,629,822.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,058	\$243,323,221.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,058	\$243,323,221.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	494	\$86,854,488.65	62.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	235	\$51,398,168.75	37.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	729	\$138,252,657.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	7	\$1,429,000.31	89.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$171,556.34	10.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,600,556.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	240	\$47,210,259.62	50.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	526	\$92,691,590.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	279	\$67,136,999.71	39.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	743	\$169,926,447.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	259	\$60,999,758.83	22.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,171	\$268,841,586.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CENTRUST MORTGAGE INC.	29	\$6,318,711.36	26.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	78	\$17,375,052.84	73.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	107	\$23,693,764.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CENTRUST MORTGAGE INC.	12	\$3,084,571.92	14.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	76	\$18,446,450.64	85.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	88	\$21,531,022.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC. available	12	\$2,848,873.11	31.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$6,174,988.61	68.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$9,023,861.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC. available	29	\$6,647,190.14	26.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$18,721,889.47	73.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	107	\$25,369,079.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC. available	26	\$5,723,021.22	79.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,462,471.98	20.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$7,185,493.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC. available	23	\$4,844,026.73	23.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	68	\$15,686,467.61	76.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	91	\$20,530,494.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC. available	1	\$197,649.64	14.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,209,703.71	85.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,407,353.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC. available	13	\$2,892,972.70	28.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$7,254,664.88	71.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$10,147,637.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST MORTGAGE INC. available	19	\$4,099,298.03	23.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$13,512,922.84	76.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$17,612,220.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$3,131,561.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$3,131,561.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE HUNTINGTON ATIONAL BANK available	59	\$11,799,198.11	60.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$7,783,674.42	39.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	95	\$19,582,872.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE HUNTINGTON ATIONAL BANK available	19	\$3,389,601.47	41.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$4,857,022.46	58.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$8,246,623.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE HUNTINGTON ATIONAL BANK available	10	\$1,908,745.28	25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$5,726,468.01	75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$7,635,213.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE HUNTINGTON ATIONAL BANK available	39	\$6,405,455.26	48.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$6,733,141.08	51.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	76	\$13,138,596.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	80	\$7,402,960.07	71.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	17	\$2,943,988.38	28.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	97	\$10,346,948.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	60	\$7,650,058.03	57.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	31	\$5,590,179.94	42.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	91	\$13,240,237.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	55	\$7,516,271.84	54.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	40	\$6,212,378.60	45.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	95	\$13,728,650.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	39	\$2,886,678.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	39	\$2,886,678.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$1,718,482.66	87.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	3	\$254,581.98	12.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	22	\$1,973,064.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,729,697.05	17.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	55	\$8,056,410.83	82.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	68	\$9,786,107.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	55	\$4,488,814.21	55.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	32	\$3,648,472.23	44.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	87	\$8,137,286.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	82	\$9,272,421.89	75.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	17	\$3,084,071.27	24.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	99	\$12,356,493.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$1,795,360.71	63.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	6	\$1,016,013.49	36.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	28	\$2,811,374.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	35	\$4,143,015.00	68.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	11	\$1,914,655.24	31.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	46	\$6,057,670.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

THE HUNTINGTON NATIONAL BANK available	24	\$2,504,962.38	67.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,200,199.76	32.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$3,705,162.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	55	\$7,908,491.28	58.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,667,204.19	41.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$13,575,695.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	82	\$13,180,287.47	66.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,545,758.76	33.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	125	\$19,726,046.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	28	\$3,195,008.99	95.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$156,883.30	4.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$3,351,892.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	463	\$100,000,294.18	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	463	\$100,000,294.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	23	\$3,411,590.00	29.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$8,277,942.31	70.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$11,689,532.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	31	\$4,223,160.44	47.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,678,215.36	52.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$8,901,375.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	6	\$626,500.00	31.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,382,302.19	68.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,008,802.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	14	\$1,298,520.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,298,520.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	8	\$1,114,128.03	29.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,707,862.79	70.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$3,821,990.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	2	\$114,520.97	7.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,322,673.38	92.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,437,194.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	7	\$1,269,759.75	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,340,272.02	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$3,610,031.77	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	35	\$4,955,108.40	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$9,305,570.11	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$14,260,678.51	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	48	\$10,408,562.81	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$6,596,383.17	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$17,004,945.98	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	8	\$1,715,613.29	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$817,500.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,533,113.29	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	76	\$15,450,655.02	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$19,582,982.09	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$35,033,637.11	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	19	\$2,243,795.45	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$593,765.96	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,837,561.41	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	24	\$3,260,168.13	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,464,756.26	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$6,724,924.39	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	32	\$3,165,859.16	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,749,666.50	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$4,915,525.66	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	38	\$2,463,154.41	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$823,021.75	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$3,286,176.16	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK, FA available	15	\$2,376,875.56	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$15,932,393.27	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$18,309,268.83	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00

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WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$45,070.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$143,185.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	1	\$76,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	638	\$42,676,714.83	76.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	836	\$56,072,707.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	2	\$407,000.00	40.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$602,000.00	59.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,009,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK available	223	\$21,837,502.49	91.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,988,421.89	8.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$23,825,924.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK available	153	\$15,184,657.38	87.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,251,105.85	12.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$17,435,763.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK available	9	\$1,348,650.66	72.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$504,231.03	27.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,852,881.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK available	43	\$6,365,156.49	70.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,602,619.28	29.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$8,967,775.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK available	563	\$103,699,235.63	84.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$18,384,940.04	15.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	651	\$122,084,175.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK available	53	\$7,483,687.11	69.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,255,860.46	30.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$10,739,547.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	558	\$95,402,790.07	75.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WASHINGTON MUTUAL BANK	155	\$30,216,602.20	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	713	\$125,619,392.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	212	\$42,382,851.86	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	911	\$169,089,166.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$94,881.58	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,004,763.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$2,226,870.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$23,524,387.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$686,500.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,804,155.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$773,246.68	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,461,782.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	82	\$15,604,232.78	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	513	\$83,526,115.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	94	\$14,489,303.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	94	\$14,489,303.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	98	\$15,255,601.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$15,255,601.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	80	\$12,764,122.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$12,764,122.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WEBSTER BANK	1	\$103,394.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	95	\$14,446,135.11	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$14,549,529.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	83	\$12,311,521.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$12,311,521.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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available	67	\$10,232,497.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$10,232,497.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	90	\$13,349,855.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$13,349,855.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$2,345,017.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,345,017.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	99	\$13,590,902.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$13,590,902.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	102	\$13,414,249.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$13,414,249.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$2,809,156.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,809,156.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EBSTER BANK	1	\$131,865.42	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	87	\$14,595,568.77	99.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$14,727,434.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EBSTER BANK	1	\$199,274.90	1.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	92	\$11,504,076.38	98.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$11,703,351.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$2,247,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,247,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL	4	\$741,800.54	36.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SVINGS BANK	7	\$1,267,598.57	63.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$2,009,399.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL	9	\$1,324,500.00	33.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SVINGS BANK	15	\$2,683,100.00	66.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$4,007,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL	3	\$396,093.85	9.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SVINGS BANK	20	\$3,612,335.95	90.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$4,008,429.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL	3	\$491,715.01	12.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SVINGS BANK	24	\$3,512,163.58	87.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$4,003,878.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANKUNITED, FEDERAL	3	\$499,000.00	12.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SVINGS BANK									

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available	18	\$3,514,507.47	87.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$4,013,507.47	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	2	\$211,500.00	7.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	17	\$2,804,300.00	92.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$3,015,800.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$2,006,121.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,006,121.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,924,249.95	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$1,924,249.95	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	43	\$6,829,869.62	26.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	94	\$18,679,000.29	73.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	137	\$25,508,869.91	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	42	\$5,259,867.14	44.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	48	\$6,572,079.18	55.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$11,831,946.32	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,398,676.29	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,398,676.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	831	\$180,277,594.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	831	\$180,277,594.55	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	985	\$182,321,881.22	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	985	\$182,321,881.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	550	\$93,340,843.78	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	550	\$93,340,843.78	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$970,890.77	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$970,890.77	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	624	\$125,085,841.22	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	624	\$125,085,841.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,610	\$249,713,111.98	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,610	\$249,713,111.98	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	11	\$2,690,059.28	73.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$3,644,342.31	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	279	\$47,392,209.56	62.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

WASHINGTON MUTUAL BANK, FA available	125	\$28,338,255.17	37.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	404	\$75,730,464.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	1,027	\$147,329,284.32	58.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	560	\$103,222,177.89	41.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,587	\$250,551,462.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	761	\$105,232,313.32	70.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	320	\$44,283,668.22	29.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,081	\$149,515,981.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	8	\$1,128,156.18	68.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$526,705.94	31.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,654,862.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	26	\$4,361,732.68	19.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$17,942,323.54	80.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	133	\$22,304,056.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	58	\$9,941,346.93	23.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	156	\$31,754,287.07	76.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	214	\$41,695,634.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	132	\$22,447,990.58	60.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	109	\$14,882,499.98	39.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	241	\$37,330,490.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	146	\$27,336,972.40	51.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	149	\$25,847,769.54	48.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	295	\$53,184,741.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	99	\$17,926,212.03	19.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	414	\$73,398,452.85	80.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	513	\$91,324,664.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	300	\$57,046,547.51	26.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	804	\$160,060,504.70	73.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,104	\$217,107,052.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	42	\$5,848,478.98	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	42	\$5,848,478.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	6	\$1,059,337.60	8.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	78	\$11,863,606.27	91.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	84	\$12,922,943.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	34	\$6,961,308.96	53.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	29	\$6,096,988.59	46.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	63	\$13,058,297.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	92	\$19,146,653.94	44.51% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	113	\$23,869,029.70	55.49% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	205	\$43,015,683.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	79	\$15,923,422.78	33.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	150	\$31,712,230.22	66.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	229	\$47,635,653.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	312	\$64,535,374.11	38.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	474	\$102,325,542.22	61.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	786	\$166,860,916.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	12	\$1,547,336.87	24.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	30	\$4,703,702.85	75.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	42	\$6,251,039.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	456	\$78,018,484.37	48.97% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	383	\$81,314,326.07	51.03% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	839	\$159,332,810.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	327	\$71,489,943.18	49.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	316	\$72,562,650.61	50.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	643	\$144,052,593.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	19	\$1,719,036.13	52.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	14	\$1,537,765.48	47.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	33	\$3,256,801.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA available	11	\$1,128,191.93	30.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	15	\$2,586,154.66	69.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	26	\$3,714,346.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

WASHINGTON MUTUAL BANK, FA available	178	\$30,064,798.25	28.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	378	\$74,581,464.51	71.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	556	\$104,646,262.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	474	\$101,653,494.56	40.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	651	\$147,958,987.91	59.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,125	\$249,612,482.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	554	\$119,795,804.62	61.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	301	\$74,529,660.50	38.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	855	\$194,325,465.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	602	\$107,366,919.78	59.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	362	\$73,962,973.24	40.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	964	\$181,329,893.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	287	\$45,814,024.49	55.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	188	\$36,594,416.11	44.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	475	\$82,408,440.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$12,022,951.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	166	\$19,498,925.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK available	67	\$8,995,316.94	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$8,995,316.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	83	\$11,494,595.91	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	83	\$11,494,595.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$5,009,407.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	\$18,193,852.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	139	\$18,193,852.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
D AMERICA FEDERAL SAVINGS BANK	8	\$1,199,442.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	8	\$1,199,442.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,031,529.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,026,223.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,026,003.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,029,103.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,026,752.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,026,752.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	10	\$1,023,644.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,023,644.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,036,718.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,999,918.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$672,667.18	66.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,015,147.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	54	\$6,906,371.17	68.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$10,024,297.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	87	\$6,145,593.73	62.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	140	\$9,787,033.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	76	\$9,012,233.62	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$15,356,631.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	97	\$11,727,648.43	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	156	\$18,774,043.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	82	\$9,996,043.43	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	154	\$18,766,258.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$32,061,447.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	102	\$22,375,346.86	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$31,077,312.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	140	\$32,475,112.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	134	\$30,326,256.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$1,582,371.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$5,309,389.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$146,652.29	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$490,342.42	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$636,994.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	12	\$1,335,378.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY MORTGAGE COMPANY available	13	\$2,388,348.70	18.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	54	\$10,720,520.77	81.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	67	\$13,108,869.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY MORTGAGE COMPANY available	8	\$531,671.70	29.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	17	\$1,241,021.80	70.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	25	\$1,772,693.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY MORTGAGE COMPANY available	57	\$3,857,341.62	39.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	87	\$5,940,239.10	60.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	144	\$9,797,580.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY MORTGAGE COMPANY available	2	\$233,159.63	3.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	58	\$6,919,549.32	96.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	60	\$7,152,708.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY MORTGAGE COMPANY available	4	\$857,120.12	7.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	48	\$10,359,647.52	92.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	52	\$11,216,767.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY MORTGAGE COMPANY available	3	\$171,390.73	10.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	25	\$1,530,383.01	89.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	28	\$1,701,773.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	34	\$2,151,100.45	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	34	\$2,151,100.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	42	\$4,449,392.20	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	42	\$4,449,392.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BROWN MORTGAGE COMPANY	11	\$1,035,192.01	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$1,035,192.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	229	\$15,468,590.73	49.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	251	\$15,664,648.82	50.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	480	\$31,133,239.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	63	\$4,105,415.67	33.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	139	\$8,128,297.80	66.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	202	\$12,233,713.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION available	39	\$4,275,453.42	18.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	177	\$19,070,249.33	81.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	216	\$23,345,702.75	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION available	68	\$7,402,755.98	19.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	287	\$30,497,909.50	80.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	355	\$37,900,665.48	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION available	77	\$8,269,122.52	21.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	287	\$30,555,879.84	78.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	364	\$38,825,002.36	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION available	111	\$11,927,228.78	32.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	238	\$25,125,516.80	67.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	349	\$37,052,745.58	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION available	87	\$9,355,477.07	26.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	250	\$26,391,398.07	73.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	337	\$35,746,875.14	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION available	230	\$24,649,321.18	51.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	217	\$23,253,065.20	48.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	447	\$47,902,386.38	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,031,928.34	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,027,412.53	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,030,324.03	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,036,212.93	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,036,435.41	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,028,769.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,031,820.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,035,174.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,035,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,039,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BERTY SAVINGS BANK, B available	117	\$7,206,148.99	72.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$2,793,740.03	27.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$9,999,889.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BERTY SAVINGS BANK, B available	29	\$2,735,523.08	39.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$4,264,612.00	60.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$7,000,135.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BERTY SAVINGS BANK, B available	74	\$11,156,225.78	44.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$13,845,377.02	55.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	160	\$25,001,602.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	5	\$616,787.31	40.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$913,096.26	59.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,529,883.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	32	\$4,599,113.44	76.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,429,853.63	23.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$6,028,967.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	9	\$1,221,603.75	24.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,835,028.07	75.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,056,631.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	73	\$10,901,236.47	64.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	32	\$5,937,301.77	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$16,838,538.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	1	\$168,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,088,009.92	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,256,009.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	3	\$572,959.31	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,339,314.98	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,912,274.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	6	\$1,286,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,286,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BASE MANHATTAN ORTGAGE CORPORATION available	133	\$9,255,257.22	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	456	\$32,100,945.19	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	589	\$41,356,202.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BASE MANHATTAN ORTGAGE CORPORATION available	167	\$11,411,989.62	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	276	\$18,896,080.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	443	\$30,308,069.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BASE MANHATTAN ORTGAGE CORPORATION available	186	\$12,794,777.24	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	198	\$13,150,667.58	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	384	\$25,945,444.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BASE MANHATTAN ORTGAGE CORPORATION available	114	\$23,071,426.33	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$33,105,666.30	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	281	\$56,177,092.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BASE MANHATTAN ORTGAGE CORPORATION available	23	\$3,219,477.11	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$384,797.81	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,604,274.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BASE MANHATTAN ORTGAGE CORPORATION available	34	\$6,476,424.73	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$5,265,038.64	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$11,741,463.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BASE MANHATTAN ORTGAGE CORPORATION available	247	\$26,458,763.18	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	348	\$36,459,291.02	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	595	\$62,918,054.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	369	\$39,103,034.89	58.01% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	268	\$28,300,147.79	41.99% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	637	\$67,403,182.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	255	\$26,432,997.50	51.11% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	237	\$25,285,019.00	48.89% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	492	\$51,718,016.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	63	\$6,518,910.77	42.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	86	\$8,953,207.85	57.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	149	\$15,472,118.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	45	\$8,179,867.72	19.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	187	\$33,181,981.17	80.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	232	\$41,361,848.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	66	\$11,588,527.06	23.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	209	\$37,512,368.88	76.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	275	\$49,100,895.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	78	\$13,759,272.90	24.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	234	\$41,416,222.43	75.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	312	\$55,175,495.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	158	\$28,112,581.81	30.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	371	\$65,355,506.75	69.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	529	\$93,468,088.56	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	143	\$25,016,363.71	41.61% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	197	\$35,103,225.26	58.39% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	340	\$60,119,588.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	155	\$26,424,966.08	43.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	192	\$34,436,674.00	56.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	347	\$60,861,640.08	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN								
MORTGAGE CORPORATION	166	\$28,209,599.02	48.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	174	\$30,115,263.88	51.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	340	\$58,324,862.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	123	\$21,525,320.80	52.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$19,174,001.08	47.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	233	\$40,699,321.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	16	\$3,003,379.91	35.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,418,918.85	64.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$8,422,298.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	51	\$9,625,367.89	85.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,670,435.92	14.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$11,295,803.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	64	\$14,192,462.61	19.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	275	\$60,246,953.20	80.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	339	\$74,439,415.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	145	\$32,170,444.21	27.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	397	\$85,730,861.15	72.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	542	\$117,901,305.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	185	\$39,427,953.67	32.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	369	\$81,191,531.80	67.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	554	\$120,619,485.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	232	\$48,777,928.81	44.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	273	\$61,089,945.35	55.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	505	\$109,867,874.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	244	\$50,943,768.12	46.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	267	\$58,931,405.20	53.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	511	\$109,875,173.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	165	\$35,071,145.12	32.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	356	\$73,143,166.57	67.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	521	\$108,214,311.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	304	\$60,482,767.70	52.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	254	\$55,376,074.45	47.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	558	\$115,858,842.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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PHASE MANHATTAN MORTGAGE CORPORATION available	249	\$50,790,365.05	44.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	295	\$63,321,335.57	55.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	544	\$114,111,700.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	222	\$43,288,771.91	46.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	241	\$49,324,299.28	53.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	463	\$92,613,071.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	256	\$48,259,555.09	45.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	280	\$56,975,552.43	54.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	536	\$105,235,107.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	33	\$3,848,144.73	64.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,119,568.81	35.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	47	\$5,967,713.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	153	\$10,252,469.28	29.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	350	\$24,106,718.79	70.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	503	\$34,359,188.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	114	\$7,541,458.37	50.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	114	\$7,426,628.11	49.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	228	\$14,968,086.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	15	\$912,966.32	42.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$1,259,719.95	57.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$2,172,686.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	116	\$12,448,323.11	21.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	420	\$44,574,253.64	78.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	536	\$57,022,576.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	251	\$26,797,575.75	45.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	309	\$32,534,658.27	54.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	560	\$59,332,234.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	126	\$13,427,071.75	49.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	131	\$13,726,913.10	50.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	257	\$27,153,984.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$693,958.37	9.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	46	\$6,276,313.79	90.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$6,970,272.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	2	\$277,562.55	8.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,045,688.05	91.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,323,250.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	2	\$380,772.54	15.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,138,869.12	84.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,519,641.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	2	\$436,435.07	19.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,790,664.08	80.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,227,099.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	1	\$82,838.24	4.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,751,998.74	95.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,834,836.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	4	\$540,471.28	24.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,652,358.49	75.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,192,829.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	8	\$1,719,259.52	58.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,227,489.90	41.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,946,749.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	14	\$1,859,507.36	70.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$783,092.57	29.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,642,599.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	47	\$7,050,152.58	62.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,170,562.43	37.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$11,220,715.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	37	\$6,001,895.73	67.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,827,580.46	32.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$8,829,476.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	61	\$8,148,750.02	56.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	39	\$6,280,591.05	43.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$14,429,341.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	16	\$1,706,310.54	39.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$2,569,171.64	60.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$4,275,482.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	6	\$1,074,011.73	85.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$178,088.19	14.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,252,099.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	162	\$9,513,800.60	49.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	179	\$9,793,577.08	50.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	341	\$19,307,377.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	13	\$657,584.94	50.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$643,137.39	49.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$1,300,722.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	90	\$13,805,378.96	27.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	261	\$36,255,688.60	72.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	351	\$50,061,067.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	98	\$13,464,834.76	40.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	145	\$19,620,416.46	59.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	243	\$33,085,251.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	134	\$17,399,249.75	69.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	62	\$7,791,705.10	30.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	196	\$25,190,954.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	70	\$13,011,193.87	52.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	72	\$11,960,585.09	47.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	142	\$24,971,778.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	132	\$28,558,156.27	34.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	245	\$53,789,016.65	65.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	377	\$82,347,172.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	151	\$27,047,317.57	27.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	395	\$69,823,856.42	72.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	546	\$96,871,173.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	155	\$27,363,483.31	40.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	233	\$41,011,139.52	59.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	388	\$68,374,622.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	59	\$10,388,692.00	53.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$9,180,233.87	46.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	112	\$19,568,925.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	8	\$1,267,437.89	78.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$350,525.13	21.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,617,963.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	61	\$11,499,399.72	42.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	91	\$15,784,164.04	57.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	152	\$27,283,563.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	164	\$34,907,923.40	30.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	362	\$79,166,886.21	69.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	526	\$114,074,809.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	129	\$27,312,680.52	35.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	228	\$48,861,527.47	64.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	357	\$76,174,207.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	264	\$54,055,802.34	42.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	336	\$73,104,836.83	57.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	600	\$127,160,639.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	383	\$75,700,178.54	50% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	358	\$75,691,196.17	50% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	741	\$151,391,374.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	148	\$29,149,747.70	51.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	131	\$27,841,033.13	48.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	279	\$56,990,780.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	123	\$22,669,860.95	51.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	112	\$21,662,399.23	48.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	235	\$44,332,260.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	44	\$2,715,862.48	34.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$5,131,761.16	65.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	128	\$7,847,623.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	58	\$3,538,395.46	76.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$1,062,891.10	23.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$4,601,286.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	158	\$23,099,851.53	47.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	177	\$25,597,089.70	52.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	335	\$48,696,941.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	94	\$12,533,486.57	73.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$4,616,160.82	26.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$17,149,647.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	6	\$585,159.32	58.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$422,034.28	41.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,007,193.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	117	\$7,190,020.68	40.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	176	\$10,709,537.98	59.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	293	\$17,899,558.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	270	\$44,400,676.57	61.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	178	\$27,849,629.54	38.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	448	\$72,250,306.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	274	\$43,431,250.38	60.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	182	\$28,217,782.05	39.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	456	\$71,649,032.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	148	\$22,588,375.56	35.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	291	\$41,029,182.02	64.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	439	\$63,617,557.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	407	\$58,176,206.55	60.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	659	\$96,083,635.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	546	\$75,955,028.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$5,358,402.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	288	\$64,113,997.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	500	\$106,892,081.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	664	\$137,108,243.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	168	\$31,867,624.72	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	246	\$48,902,965.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	143	\$27,159,028.40	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	249	\$50,073,845.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	151	\$23,963,623.73	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$6,117,700.49	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$30,081,324.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	149	\$26,693,588.39	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	357	\$55,376,724.05	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	506	\$82,070,312.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	157	\$27,333,134.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	357	\$56,541,189.24	67.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	514	\$83,874,323.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	145	\$26,147,793.97	32.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	334	\$53,275,551.68	67.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	479	\$79,423,345.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	161	\$27,513,597.07	38.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	253	\$44,805,945.19	61.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	414	\$72,319,542.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	168	\$30,066,851.40	41.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	240	\$41,667,594.53	58.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	408	\$71,734,445.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	136	\$26,898,034.51	40.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	224	\$39,060,902.62	59.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	360	\$65,958,937.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	136	\$22,922,115.07	50.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	138	\$22,122,006.94	49.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	274	\$45,044,122.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	226	\$34,185,049.24	58.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	159	\$24,386,892.68	41.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	385	\$58,571,941.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	213	\$31,223,337.91	50.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	212	\$30,042,826.78	49.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	425	\$61,266,164.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	8	\$1,099,592.12	71.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$438,306.26	28.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,537,898.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	102	\$17,578,004.76	29.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	251	\$42,894,797.70	70.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	353	\$60,472,802.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	169	\$29,888,299.70	37.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	309	\$49,215,239.99	62.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	478	\$79,103,539.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	163	\$27,705,714.55	32.92% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	362	\$56,462,126.32	67.08% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	525	\$84,167,840.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	202	\$34,995,548.85	47.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	233	\$38,061,687.92	52.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	435	\$73,057,236.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	157	\$25,028,511.29	36.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	294	\$43,099,139.99	63.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	451	\$68,127,651.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$3,993,921.86	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,993,921.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	151	\$8,889,816.26	50.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	151	\$8,880,438.20	49.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	302	\$17,770,254.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	381	\$22,396,392.14	70.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	158	\$9,215,823.21	29.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	539	\$31,612,215.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	232	\$13,320,032.15	74.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$4,590,430.42	25.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	321	\$17,910,462.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	230	\$33,899,667.81	53.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	209	\$28,962,500.14	46.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	439	\$62,862,167.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	377	\$50,387,551.56	70.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	162	\$20,884,914.93	29.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	539	\$71,272,466.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	210	\$26,971,300.29	77.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$7,848,324.47	22.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	271	\$34,819,624.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	185	\$22,868,387.35	78.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
MORTGAGE CORPORATION	51	\$6,421,930.92	21.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	236	\$29,290,318.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	178	\$28,088,928.81	56.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
MORTGAGE CORPORATION	139	\$21,878,766.49	43.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	317	\$49,967,695.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	283	\$48,587,041.33	64.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
MORTGAGE CORPORATION	153	\$27,222,618.79	35.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	436	\$75,809,660.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	324	\$54,028,560.49	63.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
MORTGAGE CORPORATION	172	\$31,124,265.86	36.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	496	\$85,152,826.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	43	\$9,000,759.86	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	43	\$9,000,759.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
INCIPAL RESIDENTIAL	1	\$70,843.00	2.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
MORTGAGE CAPITAL	37	\$2,599,709.97	97.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
SOURCES, LLC	38	\$2,670,552.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	63	\$6,607,339.40	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	63	\$6,607,339.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	165	\$35,003,405.78	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	165	\$35,003,405.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	39	\$5,977,014.84	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	39	\$5,977,014.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	35	\$2,134,359.85	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	35	\$2,134,359.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	30	\$3,080,201.66	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	30	\$3,080,201.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	31	\$3,750,815.54	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	31	\$3,750,815.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	14	\$1,736,860.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	14	\$1,736,860.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

available	48	\$9,038,004.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	48	\$9,038,004.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$5,318,634.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	33	\$5,318,634.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$888,050.00	88.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	1	\$115,000.00	11.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,003,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	24	\$2,254,243.01	56.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	38	\$3,995,746.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$2,036,953.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	2	\$399,172.80	21.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,446,762.79	78.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,845,935.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	3	\$624,960.66	41.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$886,199.96	58.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$1,511,160.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	6	\$1,072,352.04	49.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	6	\$1,099,253.90	50.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	12	\$2,171,605.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	4	\$696,370.10	67.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$341,707.76	32.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	6	\$1,038,077.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	14	\$3,432,920.85	18.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	65	\$14,901,835.38	81.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	79	\$18,334,756.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	18	\$4,188,953.42	30.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	42	\$9,433,239.51	69.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	60	\$13,622,192.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	25	\$6,131,480.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$6,131,480.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	23	\$5,310,977.38	20.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	89	\$20,036,780.92	79.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	112	\$25,347,758.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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NTRUST MORTGAGE INC. available	24	\$2,790,718.71	32.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$5,879,827.36	67.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$8,670,546.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	31	\$3,639,797.19	32.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$7,651,717.66	67.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	95	\$11,291,514.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	54	\$6,163,709.61	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$6,163,709.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	22	\$2,596,362.54	21.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$9,261,853.36	78.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$11,858,215.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	34	\$3,879,173.86	23.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$12,292,375.99	76.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$16,171,549.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	49	\$5,762,256.96	47.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$6,428,611.09	52.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$12,190,868.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	8	\$942,769.16	22.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,172,499.99	77.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$4,115,269.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	37	\$4,578,165.57	35.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$8,159,651.32	64.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	105	\$12,737,816.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	14	\$1,841,249.78	13.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$11,760,948.46	86.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	114	\$13,602,198.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	30	\$3,696,295.60	47.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$4,127,440.70	52.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$7,823,736.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	9	\$1,156,423.01	11.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$8,703,662.82	88.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$9,860,085.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	28	\$3,140,286.20	78.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$849,846.86	21.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$3,990,133.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	36	\$4,048,075.73	32.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$8,381,020.59	67.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$12,429,096.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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NTRUST MORTGAGE INC. available	4	\$455,066.54	16.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,299,465.33	83.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,754,531.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	6	\$731,929.09	36.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,298,526.61	63.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,030,455.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	10	\$1,975,998.97	52.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,765,180.48	47.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,741,179.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	3	\$554,897.59	41.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$776,087.94	58.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,330,985.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	39	\$7,092,780.01	67.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,421,938.20	32.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,514,718.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	17	\$3,070,783.52	38.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,889,440.15	61.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$7,960,223.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$3,084,149.82	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
39	\$3,084,149.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	25	\$2,207,242.31	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
25	\$2,207,242.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	13	\$1,135,673.91	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
13	\$1,135,673.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	17	\$1,968,019.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	\$1,968,019.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	27	\$2,302,590.41	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
27	\$2,302,590.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	39	\$2,822,314.06	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
39	\$2,822,314.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	26	\$1,778,634.20	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
26	\$1,778,634.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	27	\$1,739,414.59	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
27	\$1,739,414.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	9	\$807,938.93	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	\$807,938.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

available	5	\$490,473.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$490,473.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$220,000.00	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$26,475,333.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$22,613,521.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	34	\$4,593,878.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,593,878.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	229	\$31,382,349.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	229	\$31,382,349.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,348,800.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,366,961.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$1,166,573.54	7.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$15,484,941.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$4,553,653.86	12.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	261	\$36,920,451.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$20,857,220.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$11,286,809.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	253	\$34,407,835.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN BITTER CREDIT CORPORATION	14	\$1,853,635.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,853,635.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FAH HOUSING CORPORATION	25	\$2,950,010.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$2,950,010.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
D AMERICA FEDERAL VINGS BANK	33	\$7,182,563.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$7,182,563.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
D AMERICA FEDERAL VINGS BANK	48	\$6,922,352.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$6,922,352.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
D AMERICA FEDERAL VINGS BANK	49	\$5,518,004.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$5,518,004.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
D AMERICA FEDERAL VINGS BANK	45	\$4,085,044.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$4,085,044.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
D AMERICA FEDERAL VINGS BANK	28	\$2,700,452.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$2,700,452.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA available	27	\$3,190,937.08	76.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$960,360.12	23.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$4,151,297.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA available	27	\$1,989,895.29	47.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$2,226,045.08	52.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$4,215,940.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA available	7	\$598,149.01	181.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	2	\$133,780.27	18.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$731,929.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL ANK, FA	6	\$494,820.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$494,820.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	6	\$868,630.57	61.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

WASHINGTON MUTUAL BANK, FA available	6	\$534,255.11	38.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,402,885.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	3	\$226,728.60	81.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$50,047.77	18.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$276,776.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	17	\$1,127,844.63	47.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$1,259,986.26	52.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$2,387,830.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	2	\$110,138.62	31.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$239,740.16	68.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$349,878.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$4,109,285.01	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$4,109,285.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	58	\$10,655,169.59	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$10,655,169.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	268	\$45,835,186.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	268	\$45,835,186.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	229	\$38,642,579.77	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	229	\$38,642,579.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	268	\$42,579,575.18	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	268	\$42,579,575.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	133	\$20,478,615.99	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	133	\$20,478,615.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	53	\$8,264,320.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$8,264,320.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	56	\$7,385,742.71	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$7,385,742.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$4,184,974.92	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$4,184,974.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$2,367,086.10	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$2,367,086.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$1,522,016.46	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	16	\$1,522,016.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$1,342,856.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,342,856.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$1,954,558.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,954,558.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$2,112,016.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,112,016.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,275,459.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,275,459.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	50	\$5,901,392.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$5,901,392.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	113	\$15,305,970.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	113	\$15,305,970.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	80	\$11,040,698.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$11,040,698.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	110	\$14,716,427.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	110	\$14,716,427.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$2,985,190.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,985,190.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,434,322.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,434,322.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	144	\$22,089,084.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	144	\$22,089,084.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	92	\$12,540,407.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$12,540,407.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	139	\$18,976,221.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	139	\$18,976,221.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$9,421,307.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$9,421,307.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	60	\$7,733,310.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$7,733,310.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$4,377,868.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,377,868.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$2,529,369.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	21	\$2,529,369.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$2,660,428.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,660,428.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$2,639,650.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$2,639,650.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$1,749,289.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,749,289.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$2,250,412.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$2,250,412.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	61	\$5,801,143.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$5,801,143.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	39	\$6,380,076.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$6,380,076.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	52	\$8,287,196.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$8,287,196.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	48	\$4,714,220.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$4,714,220.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	26	\$3,308,970.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,308,970.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	130	\$9,129,036.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	130	\$9,129,036.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	44	\$2,745,242.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$2,745,242.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	172	\$29,524,942.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	172	\$29,524,942.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	65	\$9,059,667.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$9,059,667.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HEVY CHASE BANK FSB available	52	\$11,210,901.48	83.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$2,233,682.11	16.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$13,444,583.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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HEVY CHASE BANK FSB available	251	\$51,754,549.07	83.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$10,222,770.13	16.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	295	\$61,977,319.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE BANK FSB available	178	\$30,439,183.31	66.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$15,239,195.97	33.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	251	\$45,678,379.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE BANK FSB available	52	\$7,756,528.78	55.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$6,123,173.80	44.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$13,879,702.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$1,862,328.57	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$1,862,328.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	36	\$3,808,618.29	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$3,808,618.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE FARM BANK, FSB	10	\$1,241,657.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,241,657.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE FARM BANK, FSB	108	\$17,020,517.02	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$17,020,517.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE FARM BANK, FSB	95	\$9,873,657.05	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	95	\$9,873,657.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$6,111,111.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$3,691,222.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	30	\$2,036,163.99	59.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$1,361,053.05	40.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$3,397,217.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	13	\$1,249,785.00	55.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$988,180.00	44.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$2,237,965.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	46	\$4,539,574.41	60.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$3,010,697.10	39.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$7,550,271.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	1	\$322,700.00	30.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$742,300.00	69.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$1,065,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BANK OF AMERICA NA available	9	\$1,568,323.12	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$955,900.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,524,223.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	6	\$1,100,740.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,310,060.94	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,410,800.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	14	\$2,667,393.72	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,587,752.62	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$4,255,146.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$51,315,429.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	158	\$38,058,094.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$27,066,167.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	5	\$1,212,002.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$810,549.80	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$2,022,551.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$6,328,460.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	340	\$75,117,887.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	60	\$10,698,271.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$10,698,271.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,254	\$82,908,697.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$11,891,962.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	386	\$65,877,190.43	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	442	\$75,396,337.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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BANK OF AMERICA NA available	153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$725,053.50	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$10,457,951.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$673,914.99	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$10,456,267.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,417,535.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$4,646,865.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	25	\$2,431,442.61	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$596,629.83	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$3,028,072.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	310	\$30,412,169.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$20,663,609.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	382	\$69,691,294.54	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	153	\$31,087,884.33	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	535	\$100,779,178.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$12,432,633.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	619	\$147,223,055.76	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	961	\$223,782,452.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	341	\$22,359,661.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	261	\$25,409,249.85	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	332	\$32,395,952.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$5,203,638.67	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$5,749,758.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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BANK OF AMERICA NA available	130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	172	\$29,846,092.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	48	\$7,684,629.52	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$10,437,487.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1,197	\$249,488,525.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	436	\$85,926,875.32	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	571	\$113,724,984.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	684	\$115,646,180.54	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	729	\$125,092,745.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	346	\$52,477,053.23	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	368	\$56,414,216.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	722	\$161,017,563.73	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1,094	\$249,651,926.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	237	\$30,710,097.47	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	279	\$36,263,765.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,726.19	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,172,521.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	137	\$25,406,622.27	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	173	\$32,846,993.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$398,031.18	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$10,002,430.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$289,853.46	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,433,717.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$499,720.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$6,118,848.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BANK OF AMERICA NA available	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$6,603,351.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	162	\$31,290,034.78	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$21,058,671.98	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	264	\$52,348,706.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	216	\$14,202,195.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$763,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$11,143,292.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$169,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$3,528,756.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	24	\$2,352,602.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$2,352,602.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$253,500.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$5,026,006.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$5,726,299.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	111	\$10,771,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$9,580,409.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	15	\$2,336,963.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$834,725.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,171,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	293	\$67,236,070.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	491	\$104,864,239.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA available	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	183	\$12,045,123.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

BANK OF AMERICA NA available	87	\$14,509,950.97	90.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,591,320.00	9.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$16,101,270.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	31	\$6,139,758.31	91.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$542,627.00	8.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$6,682,385.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	52	\$8,989,012.59	88.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,155,279.16	11.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$10,144,291.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	57	\$10,214,696.66	81.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,244,370.42	18.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$12,459,067.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOME STAR MORTGAGE SERVICES, LLC	31	\$3,443,260.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,443,260.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$3,466,179.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,466,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,263,825.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOME STAR MORTGAGE SERVICES, LLC	17	\$2,504,160.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,504,160.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	320	\$41,969,520.66	74.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$14,120,309.31	25.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	427	\$56,089,829.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	1,107	\$164,985,635.17	77.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	317	\$48,731,877.20	22.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,424	\$213,717,512.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	191	\$24,765,918.24	54.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$20,845,805.24	45.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	347	\$45,611,723.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	33	\$3,510,745.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$6,734,915.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,796,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	107	\$14,312,725.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$5,807,624.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,393,905.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	69	\$12,693,553.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$8,670,654.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,064,768.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	27	\$2,896,622.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$2,896,622.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,087,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,087,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,261,857.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,261,857.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$6,178,625.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	25	\$4,388,937.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

HOME STAR MORTGAGE
SERVICES, LLC

25 \$4,388,937.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

19 \$2,728,755.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

19 \$2,728,755.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

17 \$2,496,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

17 \$2,496,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

53 \$5,966,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

53 \$5,966,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

31 \$3,431,370.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31 \$3,431,370.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

BANK OF AMERICA NA
available

7 \$680,256.17 58.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

5 \$481,675.65 41.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

12 \$1,161,931.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

BANK OF AMERICA NA
available

6 \$923,783.52 49.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

6 \$934,310.14 50.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

12 \$1,858,093.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

8 \$1,453,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

8 \$1,453,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

BANK OF AMERICA NA
available

10 \$936,700.50 61.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

6 \$581,963.38 38.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

16 \$1,518,663.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

BANK OF AMERICA NA
available

17 \$2,277,547.70 53.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

16 \$1,970,420.16 46.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

33 \$4,247,967.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

BANK OF AMERICA NA
available

15 \$1,006,135.56 58.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

14 \$708,425.00 41.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

29 \$1,714,560.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

BANK OF AMERICA NA
available

567 \$116,986,794.77 67.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

241 \$56,895,290.95 32.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

808 \$173,882,085.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

BANK OF AMERICA NA
available

415 \$87,112,773.07 50.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

370 \$86,649,783.32 49.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

785 \$173,762,556.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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BANK OF AMERICA NA available	404	\$72,858,319.38	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$20,382,650.72	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	517	\$93,240,970.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	499	\$110,344,803.49	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$31,022,416.32	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	635	\$141,367,219.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$134,079.21	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$1,722,987.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	14	\$2,038,206.81	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$481,804.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,520,010.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$114,694.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,330,127.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	2,007	\$113,836,395.48	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$7,660,406.48	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,132	\$121,496,801.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	1,418	\$80,470,151.65	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$6,108,094.39	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,523	\$86,578,246.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	13	\$1,219,171.00	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$289,825.87	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,508,996.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	2,009	\$184,704,556.69	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	310	\$29,353,046.04	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,319	\$214,057,602.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	1,498	\$138,040,243.87	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	159	\$14,732,982.52	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,657	\$152,773,226.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	32	\$2,284,319.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$2,284,319.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	953	\$114,395,816.64	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	221	\$26,679,832.13	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,174	\$141,075,648.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	708	\$84,980,879.93	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$9,499,443.98	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	787	\$94,480,323.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

BANK OF AMERICA NA available	800	\$112,225,757.24	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	216	\$30,532,266.20	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,016	\$142,758,023.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	588	\$82,433,893.37	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$15,447,096.19	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	697	\$97,880,989.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	20	\$4,515,936.98	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$2,057,334.20	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$6,573,271.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	165	\$35,835,852.67	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$410,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$36,245,852.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA available	204	\$43,397,965.35	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,129,967.58	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	218	\$46,527,932.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	6	\$796,749.45	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,172,343.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	3	\$687,861.55	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,034,031.22	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,721,892.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	353	\$77,259,442.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$12,748,183.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	710	\$79,469,155.23	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,044	\$117,657,630.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	13	\$727,117.86	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$1,997,592.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

NATIONAL CITY MORTGAGE COMPANY available	90	\$6,338,468.67	63.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$3,604,297.46	36.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	140	\$9,942,766.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	27	\$4,887,853.15	33.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$9,661,287.70	66.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	80	\$14,549,140.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	23	\$4,254,419.48	38.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,834,786.35	61.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$11,089,205.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$3,930,285.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$924,993.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	5	\$529,612.11	87.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$74,766.98	12.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$604,379.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	763	\$52,103,628.23	70.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	321	\$22,281,678.76	29.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,084	\$74,385,306.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	124	\$14,774,539.45	63.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$8,375,292.03	36.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	195	\$23,149,831.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	63	\$8,729,140.27	57.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$6,405,008.49	42.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$15,134,148.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	65	\$3,960,639.88	60.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$2,540,014.11	39.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$6,500,653.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	147	\$26,648,507.86	77.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$7,608,848.57	22.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	188	\$34,257,356.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	80	\$15,117,071.32	44.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	194	\$33,677,386.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	58	\$11,045,160.28	33.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	187	\$32,985,000.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	85	\$15,954,936.07	47.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	187	\$33,329,059.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	22	\$4,285,931.55	35.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	70	\$12,179,067.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	83	\$15,942,113.69	47.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	186	\$33,872,351.13	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	49	\$10,094,883.25	29.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	182	\$34,276,466.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	12	\$2,293,615.43	29.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	41	\$7,819,951.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	87	\$16,074,040.23	47.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	201	\$34,130,963.39	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	12	\$2,727,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	12	\$2,727,800.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	197	\$25,573,536.16	73.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	56	\$9,310,826.03	26.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	253	\$34,884,362.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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MAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	69	\$8,703,068.04	25.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	282	\$33,538,339.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	152	\$22,205,554.95	66.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	73	\$11,424,321.18	33.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$33,629,876.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	61	\$9,909,754.44	28.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	231	\$34,924,981.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	56	\$9,538,084.16	28.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$33,323,258.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	69	\$12,487,636.92	35.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$34,694,967.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	36	\$8,206,700.21	24.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$33,991,639.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	50	\$8,505,055.00	24.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	192	\$34,963,980.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	43	\$6,873,247.20	36.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$18,743,555.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$5,457,215.00	16.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	190	\$33,997,664.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	54	\$10,054,315.28	30%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$33,510,346.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$872,710.00	41.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MAC MORTGAGE
CORPORATION

available	9	\$1,205,517.06	58.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$2,078,227.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	129	\$17,533,859.21	50.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	103	\$16,945,378.66	49.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	232	\$34,479,237.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	134	\$15,388,813.26	47.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	117	\$17,174,355.21	52.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	251	\$32,563,168.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	138	\$23,546,617.98	68.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$10,745,177.94	31.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	192	\$34,291,795.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	164	\$26,987,770.00	78.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$7,281,250.00	21.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	209	\$34,269,020.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	37	\$6,234,851.84	65.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$3,269,400.00	34.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$9,504,251.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	154	\$24,291,569.87	79.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$6,247,958.01	20.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	188	\$30,539,527.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	56	\$9,557,682.46	70.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$3,934,310.00	29.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$13,491,992.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	179	\$25,844,244.33	74.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$8,747,774.90	25.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	230	\$34,592,019.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	157	\$27,516,036.18	78.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$7,422,807.89	21.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	197	\$34,938,844.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	149	\$26,017,676.78	76.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
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MAC MORTGAGE
CORPORATION

available	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$34,140,122.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	130	\$22,814,903.79	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$10,616,512.58	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$33,431,416.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	44	\$6,902,018.85	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$6,673,576.80	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$13,575,595.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	74	\$10,942,128.82	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	158	\$22,621,165.33	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	232	\$33,563,294.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	23	\$2,196,786.43	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$22,514,080.35	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	207	\$24,710,866.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	14	\$2,102,897.54	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$589,742.26	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,692,639.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	5	\$317,776.12	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,945,465.37	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$3,263,241.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	21	\$3,286,171.74	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$6,232,799.17	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$9,518,970.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	105	\$19,249,054.57	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$14,457,440.09	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$33,706,494.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	117	\$19,886,800.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$14,055,694.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$33,942,494.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	41	\$7,748,700.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MAC MORTGAGE
CORPORATION

available	11	\$2,004,995.31	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$9,753,695.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	126	\$21,068,123.00	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$13,198,531.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	200	\$34,266,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	34	\$6,526,250.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,729,175.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$8,255,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	111	\$15,832,653.49	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$15,092,640.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	223	\$30,925,293.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	108	\$16,393,724.52	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$18,355,951.89	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	228	\$34,749,676.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	18	\$3,174,547.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,174,547.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	154	\$22,804,520.02	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$11,605,798.84	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	225	\$34,410,318.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	68	\$10,913,553.65	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$27,330,564.55	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	214	\$38,244,118.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	4	\$489,500.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,607,408.96	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$3,096,908.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	47	\$2,944,242.81	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	198	\$12,285,515.64	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	245	\$15,229,758.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	4	\$259,580.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,515,538.75	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	18	\$1,775,118.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,847.99	20.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	143	\$26,728,368.99	79.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	185	\$33,649,216.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	15	\$2,763,900.00	15.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	99	\$18,008,450.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	25	\$3,457,660.00	72.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	37	\$4,785,460.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	23	\$3,634,691.00	72.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	34	\$5,003,255.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	29	\$3,607,976.00	62.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	46	\$5,815,266.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	16	\$1,630,149.53	89.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	19	\$1,824,571.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	48	\$7,321,576.00	71.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	72	\$10,240,976.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	10	\$1,491,410.00	64.56% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	18	\$2,310,060.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	20	\$1,352,530.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	20	\$1,352,530.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	36	\$3,728,566.60	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	36	\$3,728,566.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
W&T MORTGAGE CORPORATION	18	\$2,403,373.95	80.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	4	\$571,990.28	19.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.

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	22	\$2,975,364.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	54	\$6,002,076.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$6,002,076.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OLONIAL SAVINGS FA	93	\$14,034,527.33	53.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	77	\$12,135,785.98	46.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	170	\$26,170,313.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
OLONIAL SAVINGS FA	51	\$5,795,629.86	45.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	48	\$6,999,580.07	54.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	99	\$12,795,209.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF	24	\$3,715,748.57	27.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIANAPOLIS	52	\$9,910,859.82	72.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	76	\$13,626,608.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF	80	\$11,197,235.47	46.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
DIANAPOLIS	80	\$13,047,161.86	53.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	160	\$24,244,397.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	15	\$3,634,220.00	7.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LOANS, INC.	194	\$44,817,644.42	92.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	209	\$48,451,864.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	15	\$3,002,607.00	8.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LOANS, INC.	146	\$31,429,612.76	91.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	161	\$34,432,219.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	5	\$730,228.00	2.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LOANS, INC.	165	\$25,934,207.19	97.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	170	\$26,664,435.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	15	\$3,382,302.00	17.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LOANS, INC.	77	\$16,368,366.96	82.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	92	\$19,750,668.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	7	\$1,480,010.00	8.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LOANS, INC.	71	\$15,483,897.43	91.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	78	\$16,963,907.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	12	\$1,817,129.00	8.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
LOANS, INC.	138	\$19,698,318.82	91.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available									

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	150	\$21,515,447.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	34	\$6,008,041.00	25.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	98	\$17,326,111.00	74.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	132	\$23,334,152.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	7	\$933,939.00	9.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	72	\$9,191,147.24	90.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	79	\$10,125,086.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	19	\$3,203,528.22	69.01% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	7	\$1,438,383.14	30.99% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	26	\$4,641,911.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	5	\$741,405.45	5.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	71	\$12,970,936.76	94.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	76	\$13,712,342.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	32	\$6,895,941.00	23.56% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	101	\$22,371,481.98	76.44% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	133	\$29,267,422.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	5	\$475,220.00	4.55% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	102	\$9,967,964.93	95.45% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	107	\$10,443,184.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	8	\$1,041,698.00	6.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	102	\$15,456,388.06	93.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	110	\$16,498,086.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	6	\$1,010,000.00	10.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	45	\$8,298,355.27	89.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	51	\$9,308,355.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	100	\$8,869,457.71	23.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	312	\$28,534,489.72	76.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	412	\$37,403,947.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	73	\$11,391,938.78	11.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	494	\$88,330,723.88	88.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	567	\$99,722,662.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$1,361,506.84	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$6,818,498.51	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$8,180,005.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	21	\$3,277,058.10	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$9,124,928.14	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$12,401,986.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	149	\$9,902,977.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$11,143,725.15	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	151	\$14,850,033.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	320	\$41,739,558.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$39,474,870.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	852	\$191,014,921.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	20	\$1,915,250.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$9,691,293.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$935,400.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$11,013,345.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	414	\$54,051,778.51	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	545	\$71,111,977.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME DEALERS, INC. not available	60	\$13,395,869.00	19.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	245	\$55,927,349.38	80.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	305	\$69,323,218.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	146	\$29,960,098.00	22.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	483	\$106,074,878.53	77.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	629	\$136,034,976.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	97	\$21,008,163.02	12.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	651	\$145,148,821.78	87.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	748	\$166,156,984.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	36	\$3,541,854.00	22.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$11,904,562.66	77.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	157	\$15,446,416.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	22	\$2,927,211.00	16.92% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$14,371,407.71	83.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$17,298,618.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	33	\$6,802,950.77	17.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139	\$31,472,734.83	82.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	172	\$38,275,685.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	6	\$1,423,245.00	6.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$19,561,407.52	93.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$20,984,652.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	13	\$2,014,718.00	40.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,993,363.22	59.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$5,008,081.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	10	\$1,901,538.62	18.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$8,162,830.37	81.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$10,064,368.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	10	\$1,854,275.00	22.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$6,222,326.06	77.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$8,076,601.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$3,520,461.74	26.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	54	\$9,802,047.16	73.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$13,322,508.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	66	\$3,321,681.25	26.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$9,078,583.46	73.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$12,400,264.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$1,332,741.00	31.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$2,955,410.06	68.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$4,288,151.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	4	\$893,750.00	2.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	159	\$37,124,639.53	97.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	163	\$38,018,389.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	25	\$3,911,695.00	27.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$10,253,006.99	72.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$14,164,701.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	21	\$2,695,982.00	22.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$9,119,465.40	77.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$11,815,447.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	72	\$4,693,245.00	32.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$9,705,792.88	67.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	213	\$14,399,037.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	2	\$425,000.00	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$21,507,724.92	98.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$21,932,724.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,586,280.00	11.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$11,864,117.35	88.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$13,450,397.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	41	\$3,678,738.00	20.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	159	\$14,321,685.51	79.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$18,000,423.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	56	\$9,392,453.00	9.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OUNTRYWIDE HOME DANS, INC. available	506	\$93,743,452.88	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	562	\$103,135,905.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$13,579,934.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$15,994,098.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	247	\$24,453,999.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	68	\$6,134,458.30	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	217	\$19,851,425.42	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	285	\$25,985,883.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	73	\$12,253,126.41	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	494	\$93,414,919.23	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	567	\$105,668,045.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	51	\$8,052,630.73	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$8,647,298.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$16,699,928.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	19	\$2,441,703.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$14,712,891.61	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$17,154,594.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	91	\$6,118,506.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	237	\$16,157,788.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	259	\$25,526,726.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	422	\$55,055,022.64	79.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	528	\$68,847,383.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	40	\$8,432,070.00	16.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$41,763,434.84	83.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	218	\$50,195,504.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	12	\$2,142,406.00	16.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$11,073,491.62	83.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$13,215,897.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	44	\$7,220,816.00	41.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$10,146,250.00	58.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$17,367,066.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	131	\$23,823,406.20	56.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$18,199,929.97	43.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	234	\$42,023,336.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	96	\$19,752,933.00	47.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$21,506,054.98	52.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$41,258,987.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	2	\$184,575.10	12.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,253,826.54	87.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,438,401.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	36	\$3,813,792.93	21.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$14,010,117.96	78.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$17,823,910.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	3	\$298,395.00	27.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$791,942.33	72.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,090,337.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,055,315.44	5.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	160	\$18,997,880.22	94.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$20,053,195.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	4	\$373,025.74	16.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	20	\$1,853,180.46	83.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$2,226,206.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	63	\$7,563,218.56	5.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	839	\$125,934,746.30	94.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	902	\$133,497,964.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	22	\$2,852,897.42	10.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	158	\$23,587,652.24	89.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	180	\$26,440,549.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	33	\$1,994,399.85	15.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$10,824,352.19	84.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	203	\$12,818,752.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	45	\$2,454,134.00	22.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$8,275,292.81	77.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$10,729,426.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	33	\$3,310,194.00	26.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$9,221,959.62	73.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$12,532,153.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	27	\$2,651,294.45	22.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$9,041,883.97	77.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	120	\$11,693,178.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,190,295.55	14.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$7,246,901.36	85.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$8,437,196.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	32	\$5,246,552.00	44.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,589,066.18	55.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$11,835,618.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	1	\$236,000.00	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$22,226,676.56	98.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$22,462,676.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	158	\$38,896,333.75	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	158	\$38,896,333.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	35	\$4,908,944.00	13.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	197	\$31,760,375.63	86.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	232	\$36,669,319.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	61	\$10,457,135.00	44.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	76	\$12,916,411.99	55.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	137	\$23,373,546.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	147	\$30,716,104.00	25.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	387	\$87,749,942.03	74.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	534	\$118,466,046.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	49	\$6,394,381.00	4.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	905	\$146,961,054.33	95.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	954	\$153,355,435.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	107	\$20,963,377.00	23.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	311	\$68,316,455.94	76.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	418	\$89,279,832.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	101	\$23,048,878.00	12.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	716	\$156,770,773.09	87.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	817	\$179,819,651.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	46	\$2,826,182.00	25.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	124	\$8,364,899.86	74.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	170	\$11,191,081.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	42	\$4,185,619.31	30.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	95	\$9,393,157.54	69.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	137	\$13,578,776.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	25	\$3,201,332.08	26.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	70	\$9,064,379.49	73.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	95	\$12,265,711.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	41	\$8,885,226.00	30.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	98	\$19,861,828.79	69.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	139	\$28,747,054.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

available	62	\$15,614,174.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$15,614,174.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	14	\$2,993,004.00	11.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	106	\$23,023,617.03	88.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	120	\$26,016,621.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	24	\$3,576,870.00	14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	158	\$21,967,524.42	86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	182	\$25,544,394.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	129	\$21,433,224.00	32.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	242	\$45,443,058.46	67.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	371	\$66,876,282.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	11	\$1,875,203.53	16.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$9,405,996.21	83.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$11,281,199.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	48	\$8,468,459.95	56.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	33	\$6,532,334.74	43.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$15,000,794.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	83	\$13,508,536.35	54.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	68	\$11,492,994.09	45.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	151	\$25,001,530.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	25	\$4,382,378.00	17.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	109	\$20,618,595.35	82.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$25,000,973.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	98	\$15,476,782.28	61.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	52	\$9,524,865.80	38.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	150	\$25,001,648.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	104	\$16,182,509.64	64.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	48	\$8,820,548.23	35.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	152	\$25,003,057.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	21	\$3,387,245.00	39.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	33	\$5,155,270.00	60.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$8,542,515.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	15	\$2,557,507.79	35.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$4,690,515.12	64.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$7,248,022.91	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	85	\$15,283,833.66	84.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$2,882,600.00	15.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$18,166,433.66	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	21	\$2,072,796.00	22.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	72	\$7,199,968.43	77.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$9,272,764.43	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	38	\$4,923,122.00	19.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	157	\$20,548,037.74	80.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$25,471,159.74	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	108	\$7,513,506.00	39.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	165	\$11,696,387.82	60.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	273	\$19,209,893.82	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	49	\$3,429,974.00	28.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	125	\$8,685,321.75	71.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$12,115,295.75	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	57	\$5,474,424.00	32.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	114	\$11,118,178.78	67.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	171	\$16,592,602.78	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	20	\$2,544,269.22	13.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	127	\$16,790,588.06	86.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$19,334,857.28	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	25	\$4,189,975.00	59.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$2,809,175.50	40.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$6,999,150.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	48	\$8,598,997.47	33.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	103	\$17,278,544.01	66.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	151	\$25,877,541.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	107	\$18,273,108.00	32.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	207	\$38,181,391.82	67.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	314	\$56,454,499.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	51	\$8,577,147.89	29.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	110	\$20,503,080.85	70.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	161	\$29,080,228.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	47	\$7,212,903.00	23.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	133	\$23,231,759.12	76.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	180	\$30,444,662.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	116	\$11,315,015.00	28.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	284	\$28,122,985.29	71.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	400	\$39,438,000.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	179	\$23,116,461.00	19.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	718	\$93,959,566.94	80.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	897	\$117,076,027.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	63	\$13,996,199.00	13.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	380	\$88,718,210.98	86.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	443	\$102,714,409.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	132	\$27,132,698.34	9.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,111	\$247,654,784.47	90.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,243	\$274,787,482.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	50	\$9,978,762.44	19.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	186	\$41,622,984.15	80.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	236	\$51,601,746.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	28	\$6,123,064.00	6.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	378	\$85,009,308.64	93.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	406	\$91,132,372.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	13	\$2,601,145.00	5.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	195	\$42,619,786.84	94.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	208	\$45,220,931.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	8	\$1,011,850.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$12,085,963.83	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$13,097,813.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	18	\$4,194,625.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$7,340,965.02	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$11,535,590.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	68	\$4,506,102.00	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$7,551,900.16	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$12,058,002.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	19	\$4,448,659.64	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$10,132,910.89	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$14,581,570.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	55	\$3,484,535.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$9,238,363.39	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$12,722,898.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	27	\$2,650,725.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$8,374,370.95	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$11,025,095.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	26	\$5,051,142.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$16,873,457.74	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$21,924,599.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	288	\$16,510,704.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	77	\$6,946,419.08	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	212	\$19,555,031.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$13,199,329.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	48	\$4,388,398.00	24.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	148	\$13,433,538.05	75.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	196	\$17,821,936.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	88	\$18,609,182.56	38.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$30,029,467.50	61.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	220	\$48,638,650.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	69	\$6,791,641.00	32.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	143	\$14,277,616.07	67.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	212	\$21,069,257.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	48	\$6,214,280.00	27.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	125	\$16,111,937.66	72.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	173	\$22,326,217.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	26	\$5,439,797.00	16.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	123	\$27,578,438.76	83.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	149	\$33,018,235.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	7	\$1,553,009.00	9.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$14,414,933.22	90.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$15,967,942.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	39	\$2,239,006.61	13.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	215	\$13,919,199.63	86.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	254	\$16,158,206.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$345,700.00	2.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	98	\$16,642,542.58	97.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$16,988,242.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	34	\$4,184,871.00	17.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	139	\$19,605,273.03	82.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	173	\$23,790,144.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	28	\$4,703,855.00	33.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$9,176,850.00	66.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$13,880,705.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	16	\$3,444,206.58	18.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	72	\$15,025,752.70	81.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	88	\$18,469,959.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	70	\$15,679,746.00	21.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	268	\$57,557,193.68	78.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	338	\$73,236,939.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	88	\$5,915,616.00	40.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$8,709,657.72	59.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	216	\$14,625,273.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	48	\$9,761,051.91	27.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$25,774,658.74	72.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	167	\$35,535,710.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$5,074,461.00	5.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	569	\$88,832,054.06	94.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	606	\$93,906,515.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	59	\$10,197,778.00	27.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$27,216,155.00	72.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	206	\$37,413,933.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,621,190.00	18.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$11,838,811.60	81.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$14,460,001.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$3,229,959.00	19.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$13,019,937.51	80.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$16,249,896.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	21	\$3,162,681.00	20.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$12,610,129.89	79.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$15,772,810.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	29	\$4,549,846.00	33.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$9,194,721.23	66.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$13,744,567.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	19	\$2,419,227.27	23.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	60	\$7,744,791.62	76.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$10,164,018.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	76	\$5,068,367.00	45.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$6,052,687.00	54.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	148	\$14,654,552.19	71.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$20,437,689.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	96	\$12,587,778.00	30.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	222	\$29,031,933.82	69.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	38	\$8,759,014.00	17.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$40,980,276.67	82.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$3,736,145.00	19.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$15,417,051.33	80.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	67	\$6,538,948.00	33.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$13,234,973.79	66.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	94	\$12,187,247.00	25.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	276	\$36,285,898.19	74.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	41	\$8,060,123.97	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,060,123.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,823,593.95	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,823,593.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,492,362.00	39.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,828,284.19	60.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	65	\$11,320,646.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	52	\$2,839,786.00	26.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	140	\$8,031,446.16	73.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	192	\$10,871,232.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	27	\$4,386,411.00	8.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	240	\$45,183,102.23	91.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	267	\$49,569,513.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	65	\$5,718,480.00	40.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	94	\$8,420,562.18	59.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	159	\$14,139,042.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	29	\$3,781,594.75	23.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	97	\$12,631,649.09	76.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$16,413,243.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	25	\$4,042,319.61	26.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	62	\$11,326,897.08	73.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$15,369,216.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	11	\$1,827,250.00	10.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	83	\$16,353,474.54	89.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	94	\$18,180,724.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	11	\$1,586,060.00	4.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	185	\$30,804,884.89	95.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	196	\$32,390,944.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	58	\$5,226,515.00	22.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	201	\$18,199,970.36	77.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	259	\$23,426,485.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	32	\$5,319,100.00	20.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	112	\$20,442,879.64	79.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	144	\$25,761,979.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME	26	\$4,569,000.00	10.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANS, INC.									
available	210	\$38,866,662.12	89.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	236	\$43,435,662.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNION TRUST NATIONAL HOME LOANS, INC.	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	115	\$20,953,480.32	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	147	\$25,974,621.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$15,291,290.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$11,562,462.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	16	\$2,246,190.59	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$6,503,505.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$16,338,395.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	18	\$2,419,924.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$2,419,924.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	21	\$1,722,713.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	21	\$1,722,713.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	1	\$123,720.92	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$749,880.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	327	\$52,655,509.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	327	\$52,655,509.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	951	\$131,040,905.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	951	\$131,040,905.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	85	\$10,640,820.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	85	\$10,640,820.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST NATIONAL HOME LOANS, INC.	23	\$3,738,085.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available														

COUNTRYWIDE HOME
MORTGAGE, INC.

23 \$3,738,085.15 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

COUNTRYWIDE HOME
MORTGAGE, INC.

9 \$1,722,918.81 100% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

9 \$1,722,918.81 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME

43 \$4,015,740.74 100% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

43 \$4,015,740.74 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME
MORTGAGE, INC.

7 \$448,368.85 23.59% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

Not available

14 \$1,452,614.14 76.41% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

21 \$1,900,982.99 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME
MORTGAGE, INC.

11 \$905,862.53 12.64% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

Not available

71 \$6,260,465.34 87.36% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

82 \$7,166,327.87 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME
MORTGAGE, INC.

48 \$4,723,543.91 37.24% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

Not available

80 \$7,960,599.39 62.76% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

128 \$12,684,143.30 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME
MORTGAGE, INC.

7 \$625,253.64 46.21% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

Not available

9 \$727,687.45 53.79% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

16 \$1,352,941.09 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME
MORTGAGE, INC.

76 \$7,237,532.18 44.53% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

Not available

84 \$9,017,258.14 55.47% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

160 \$16,254,790.32 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME
MORTGAGE, INC.

45 \$4,450,187.61 38.71% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

Not available

59 \$7,046,720.59 61.29% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

104 \$11,496,908.20 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME
MORTGAGE, INC.

31 \$3,208,388.35 38.13% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

Not available

46 \$5,205,964.54 61.87% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

77 \$8,414,352.89 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

WELLS FARGO HOME
MORTGAGE, INC.

28 \$3,724,527.94 52.97% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

Not available

26 \$3,307,389.17 47.03% 0 \$0.00 NA0 \$0.00 NA0\$0.00 NA0\$0.00

54 \$7,031,917.11 100% 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00

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available	14	\$961,843.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$961,843.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	6	\$980,266.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$980,266.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	119	\$9,336,415.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$9,336,415.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	5	\$845,169.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$845,169.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$1,785,756.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,785,756.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	39	\$2,877,935.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$2,877,935.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$935,116.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$935,116.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$2,027,653.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,027,653.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$1,164,579.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,164,579.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	10	\$2,133,780.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,133,780.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THEFINDER BANK	12	\$998,171.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$998,171.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,062,341.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	111	\$8,012,165.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$8,012,165.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
VEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	240	\$34,333,833.54	56.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	416	\$60,263,855.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
VEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	179	\$30,276,997.23	61.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	297	\$49,152,888.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	9	\$1,716,440.14	20.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$8,472,438.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE BANK FSB	21	\$3,643,681.80	92.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$300,000.00	7.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$3,943,681.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE BANK FSB	97	\$15,425,772.36	90.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	10	\$1,690,054.58	9.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$17,115,826.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE BANK FSB	78	\$11,015,657.30	88.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$1,490,822.71	11.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$12,506,480.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HEVY CHASE BANK FSB	18	\$1,903,740.42	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$1,903,740.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SOUTH BANK	110	\$16,903,046.90	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	110	\$16,903,046.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SOUTH BANK	188	\$28,948,599.42	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	188	\$28,948,599.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	52	\$8,726,895.24	71.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	19	\$3,466,700.00	28.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$12,193,595.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	20	\$3,130,538.83	52.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	16	\$2,811,820.00	47.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$5,942,358.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	47	\$8,778,750.00	77.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	13	\$2,549,100.00	22.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$11,327,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	36	\$7,218,920.00	87.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	6	\$1,076,000.00	12.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$8,294,920.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	42	\$7,230,198.00	83.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$1,423,300.00	16.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$8,653,498.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	39	\$6,777,000.00	78.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	10	\$1,850,500.00	21.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$8,627,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	43	\$4,918,456.60	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$4,918,456.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	75	\$9,007,035.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$9,007,035.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	18	\$1,191,402.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$1,191,402.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	14	\$1,048,338.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,048,338.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	47	\$7,776,429.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$7,776,429.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	141	\$9,421,396.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$9,421,396.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	364	\$57,615,315.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	364	\$57,615,315.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	72	\$12,603,566.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$12,603,566.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	148	\$23,912,897.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	148	\$23,912,897.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	81	\$5,289,930.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$5,289,930.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	130	\$20,776,828.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	130	\$20,776,828.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	195	\$12,143,076.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	195	\$12,143,076.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MSOUTH BANK	98	\$14,292,061.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$14,292,061.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$1,437,300.00	18.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$7,654,209.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	11	\$2,087,900.00	30.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,845,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,272,500.00	18.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$6,932,893.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	11	\$1,907,193.38	19.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$9,837,630.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BC MORTGAGE COMPANY	29	\$5,731,672.00	63.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	16	\$3,232,085.00	36.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$8,963,757.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	15	\$2,601,750.00	61.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	10	\$1,627,272.51	38.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$4,229,022.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	31	\$6,268,310.00	85.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	6	\$1,064,423.00	14.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$7,332,733.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	19	\$3,532,700.00	76.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	5	\$1,093,500.00	23.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$4,626,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	13	\$2,872,500.00	76.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	5	\$860,890.38	23.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,733,390.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	126	\$12,452,039.86	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	126	\$12,452,039.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	67	\$10,738,060.72	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$10,738,060.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	199	\$33,514,670.94	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	199	\$33,514,670.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	105	\$7,243,257.92	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	105	\$7,243,257.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	41	\$6,564,894.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$6,564,894.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	135	\$8,998,135.69	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	135	\$8,998,135.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$3,559,175.16	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$3,559,175.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	12	\$1,546,942.48	22.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$7,000,243.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	212	\$13,905,728.47	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	212	\$13,905,728.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	146	\$14,444,502.84	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	146	\$14,444,502.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	160	\$27,860,396.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	160	\$27,860,396.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	77	\$12,788,893.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$12,788,893.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	116	\$17,571,055.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	116	\$17,571,055.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	227	\$44,988,302.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	227	\$44,988,302.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	78	\$16,868,436.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$16,868,436.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	168	\$32,113,216.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	168	\$32,113,216.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	229	\$41,682,491.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	229	\$41,682,491.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	252	\$49,640,106.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	252	\$49,640,106.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	118	\$22,963,850.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	118	\$22,963,850.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	52	\$5,051,769.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$5,051,769.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	48	\$4,764,230.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$4,764,230.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$82,440.29	3.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	36	\$2,116,046.03	96.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$2,198,486.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	92	\$5,875,972.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$5,875,972.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	127	\$8,175,467.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	127	\$8,175,467.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	104	\$10,252,151.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$10,252,151.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$4,389,924.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$4,389,924.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	120	\$6,850,439.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	120	\$6,850,439.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,569,450.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,569,450.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$3,142,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,142,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$5,044,329.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$5,044,329.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	53	\$3,652,862.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$3,652,862.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	146	\$28,291,707.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	146	\$28,291,707.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	74	\$13,708,522.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$13,708,522.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$1,189,295.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,189,295.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$2,970,103.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$2,970,103.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,505,479.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,505,479.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$2,442,012.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,442,012.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,024,999.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,024,999.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	54	\$5,216,267.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$5,216,267.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$1,932,754.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,932,754.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,684,514.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,684,514.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$6,281,510.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,281,510.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$2,144,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,144,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	11	\$1,710,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,710,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$5,972,159.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,972,159.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$11,176,885.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$11,176,885.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	189	\$11,354,862.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	189	\$11,354,862.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	83	\$11,011,123.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$11,011,123.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	140	\$23,573,694.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$23,573,694.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	85	\$14,052,557.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$14,052,557.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	50	\$2,693,912.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$2,693,912.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,571,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,571,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$116,000.00	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	196	\$32,800,771.47	99.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	197	\$32,916,771.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	146	\$31,838,382.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$31,838,382.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$1,317,150.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,317,150.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$3,225,485.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,225,485.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$5,214,125.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$5,214,125.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$1,401,445.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,401,445.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$1,232,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,232,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	148	\$31,938,571.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$31,938,571.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	26	\$4,401,652.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,401,652.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$1,878,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,878,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$153,841.00	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	130	\$19,339,004.01	99.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	131	\$19,492,845.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	321	\$55,606,889.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	321	\$55,606,889.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	4	\$681,858.45	5.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	70	\$11,639,709.66	94.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$12,321,568.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	156	\$28,942,269.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	156	\$28,942,269.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,698,834.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,698,834.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$1,652,130.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,652,130.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$1,067,450.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,067,450.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$3,422,341.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,422,341.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,399,396.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,399,396.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$17,160,800.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$17,160,800.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	164	\$27,920,438.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	164	\$27,920,438.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	93	\$12,748,791.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$12,748,791.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$4,700,338.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,700,338.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	189	\$11,082,935.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	189	\$11,082,935.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	28	\$1,525,353.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$1,525,353.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$1,503,250.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$1,503,250.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	143	\$18,307,470.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	143	\$18,307,470.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	69	\$9,773,179.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$9,773,179.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$4,879,000.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$4,879,000.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	79	\$10,463,444.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$10,463,444.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,301,281.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,301,281.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$3,290,947.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,290,947.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	32	\$4,266,764.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,266,764.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,133,737.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,133,737.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,020,450.00	51.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,980,891.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,805,147.42	25.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$7,026,519.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$750,986.21	19.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$3,872,633.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$15,839,020.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$6,768,170.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$23,196,349.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$15,248,660.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$13,560,994.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,809,030.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINCH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$16,337,775.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINCH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$12,949,980.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINCH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$10,752,432.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	54	\$9,247,032.25	79.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$11,628,505.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$12,648,592.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$4,842,223.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$19,032,001.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$12,612,952.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$15,120,154.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$15,086,725.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$10,073,644.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,432,863.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$6,581,364.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$405,634.94	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$3,718,346.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$4,254,629.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$1,126,524.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$7,661,717.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$8,109,341.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$5,673,863.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,223,660.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	229	\$24,464,787.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$18,327,409.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$16,306,653.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$12,564,088.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,233,560.41	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,413,582.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$655,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,918,613.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE	169	\$10,752,650.25	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

TRUST WITH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	185	\$11,698,581.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$10,078,936.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$11,560,986.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$1,868,556.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WITH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$10,039,684.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WITH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$14,961,927.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WITH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$10,067,019.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WITH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$10,062,420.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$10,080,455.38	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	37	\$7,060,540.45	47.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$7,843,015.00	52.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$14,903,555.45	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	39	\$6,419,327.09	64.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,524,351.00	35.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$9,943,678.09	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	16	\$3,065,853.74	61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,959,914.00	39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$5,025,767.74	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	148	\$22,585,364.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	148	\$22,585,364.68	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	72	\$16,030,059.29	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$16,030,059.29	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	73	\$16,879,491.72	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$16,879,491.72	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	55	\$12,933,023.61	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$12,933,023.61	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	18	\$3,598,602.16	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$3,598,602.16	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$8,562,535.67	85.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$10,044,821.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$15,035,660.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	98	\$5,913,599.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	98	\$5,913,599.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$5,171,834.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	198	\$13,067,841.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,837,952.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	32	\$4,185,611.46	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$4,389,611.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	8	\$1,126,684.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,000.00	8.15%	0	\$0.00		0	\$0.00		0	\$0.00		0

SH MORTGAGE SERVICES CORPORATION	9	\$1,226,684.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,874,255.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,494,225.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,947,966.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,015,812.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$525,002.06	5.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	52	\$10,039,134.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	160	\$23,887,072.12	93.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	169	\$25,451,883.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	47	\$7,640,776.41	95.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	49	\$8,015,376.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	57	\$9,830,604.53	97.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	58	\$10,087,404.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	43	\$5,013,741.97	88.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	48	\$5,652,861.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	177	\$37,981,196.53	99.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	179	\$38,349,398.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	82	\$17,123,543.05	97.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	84	\$17,499,728.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	48	\$8,750,582.47	87.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	55	\$10,020,532.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$218,925.71	4.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,019,344.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,834.75	1.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,028,557.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$934,862.66	9.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,021,621.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,014.62	6.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,091,243.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,000.00	3.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,954,611.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$462,450.37	9.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,963,642.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$7,436,930.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$5,655,413.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	21	\$3,460,366.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,604,366.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,734,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	8	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,734,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,040,774.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,040,774.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$14,945,725.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$14,945,725.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$14,963,310.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$14,963,310.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	20	\$4,080,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,080,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,020,742.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,240,970.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,518,224.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	15	\$2,761,002.00	95.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$141,554.66	4.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,902,556.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,473,029.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,197,970.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STIMORTGAGE, INC. available	24	\$3,781,592.26	56.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,962,246.63	43.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,743,838.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STIMORTGAGE, INC. available	136	\$25,391,873.59	67.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$12,109,107.64	32.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	195	\$37,500,981.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STIMORTGAGE, INC. available	243	\$29,506,996.91	89.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,375,987.42	10.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	268	\$32,882,984.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STIMORTGAGE, INC. available	24	\$2,977,543.09	91.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$275,549.24	8.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,253,092.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
STIMORTGAGE, INC. available	81	\$15,305,389.32	27.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	218	\$39,752,419.39	72.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	299	\$55,057,808.71	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC. available	235	\$47,606,676.67	27.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	665	\$124,539,334.94	72.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	900	\$172,146,011.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC. available	134	\$28,014,281.82	37.84% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	239	\$46,026,059.99	62.16% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	373	\$74,040,341.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC. available	61	\$12,923,320.70	15.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	356	\$71,460,808.57	84.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	417	\$84,384,129.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC. available	111	\$26,084,851.19	63.84% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	73	\$14,773,272.26	36.16% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	184	\$40,858,123.45	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC. available	156	\$37,757,376.03	59.49% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	125	\$25,716,315.66	40.51% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	281	\$63,473,691.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC. available	374	\$74,463,323.22	48.97% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	419	\$77,608,769.15	51.03% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	793	\$152,072,092.37	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	4	\$538,170.00	10.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	20	\$4,486,268.19	89.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	24	\$5,024,438.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	20	\$5,017,085.40	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	20	\$5,017,085.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	12	\$2,851,730.12	56.97% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	10	\$2,154,060.00	43.03% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	22	\$5,005,790.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
AMERICAN HOME FUNDING C. available	41	\$7,884,620.94	84.82% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	7	\$1,411,302.99	15.18% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	48	\$9,295,923.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
AMERICAN HOME FUNDING C. available	117	\$23,046,291.76	85.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$4,018,102.86	14.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	138	\$27,064,394.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
AMERICAN HOME FUNDING C.	61	\$11,650,050.00	83.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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available	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$13,927,279.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$457,014.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$457,014.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$84,913.34	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$168,827.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	3	\$224,000.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,002,852.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$25,184,549.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	318	\$64,751,464.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	215	\$44,436,193.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	603	\$126,667,268.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,436,122.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$5,668,149.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$1,436,789.25	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,676,789.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	2	\$395,050.00	3.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$11,913,135.90	96.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$12,308,185.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	19	\$3,553,095.46	29.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$8,301,061.62	70.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$11,854,157.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	2	\$561,000.00	21.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$2,080,963.14	78.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,641,963.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,682,273.23	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,682,273.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$1,134,000.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,134,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC. available	2	\$169,500.00	2.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$8,250,327.76	97.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$8,419,827.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC. available	3	\$271,090.00	2.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$8,849,078.41	97.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$9,120,168.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	66	\$11,347,674.34	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$11,347,674.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC. available	1	\$209,000.00	2.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	63	\$9,107,827.03	97.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	64	\$9,316,827.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	3	\$729,136.62	14.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$4,305,796.75	85.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$5,034,933.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$5,007,878.84	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$5,007,878.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	1	\$177,600.00	3.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$4,845,436.31	96.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$5,023,036.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$5,011,225.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	22	\$5,011,225.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	2	\$387,000.00	7.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	18	\$4,649,600.00	92.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	20	\$5,036,600.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	17	\$3,645,409.28	72.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	6	\$1,367,608.31	27.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	23	\$5,013,017.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	13	\$2,453,667.39	48.9% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	11	\$2,564,214.12	51.1% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	24	\$5,017,881.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	9	\$1,611,525.00	32.16% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	14	\$3,399,898.38	67.84% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	23	\$5,011,423.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	5	\$1,095,720.00	21.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	15	\$3,930,250.00	78.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	20	\$5,025,970.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	1	\$130,000.00	2.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	21	\$4,888,400.54	97.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	22	\$5,018,400.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	3	\$694,400.00	13.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	17	\$4,312,400.00	86.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	20	\$5,006,800.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	2	\$334,110.00	30.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	3	\$776,950.00	69.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	5	\$1,111,060.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	3	\$567,176.51	26.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	8	\$1,576,592.80	73.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	11	\$2,143,769.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	7	\$1,702,621.24	72.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	3	\$650,812.06	27.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	10	\$2,353,433.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

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available	8	\$1,222,873.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,222,873.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$1,522,093.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,522,093.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	42	\$8,418,473.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$8,418,473.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,751,805.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,751,805.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,293,082.60	49.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,632,361.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$224,824.28	19.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,154,623.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$415,543.13	15.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$2,681,704.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$501,142.65	19.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$2,519,443.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$8,613,042.13	48.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$17,784,923.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$449,367.23	25.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,303,369.79	74.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,752,737.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,630,840.00	51.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,174,740.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	23	\$3,629,753.59	57.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	51	\$6,339,044.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	96	\$20,150,793.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$2,987,108.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY available	36	\$2,545,069.15	83.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$517,702.02	16.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$3,062,771.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	47	\$3,215,825.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$3,215,825.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	69	\$6,975,639.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	69	\$6,975,639.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY available	38	\$2,619,631.95	87.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$364,403.91	12.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$2,984,035.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY available	8	\$1,211,300.00	45.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,462,500.00	54.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,673,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY available	140	\$21,207,609.97	49.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$21,475,597.12	50.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	257	\$42,683,207.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY available	48	\$3,202,279.51	86.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$497,847.22	13.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$3,700,126.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY available	72	\$7,610,369.77	69.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$3,291,034.34	30.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$10,901,404.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY available	59	\$4,004,424.39	88.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$509,591.60	11.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$4,514,015.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

THE BRANCH BANKING AND TRUST COMPANY available	58	\$3,937,423.36	94.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$220,969.16	5.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$4,158,392.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	117	\$12,360,154.54	79.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,213,403.61	20.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	147	\$15,573,558.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	9	\$1,414,820.53	73.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$519,157.00	26.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,933,977.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	41	\$2,678,964.91	87.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$366,497.30	12.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$3,045,462.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	17	\$1,848,876.11	95.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$95,920.00	4.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$1,944,796.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	50	\$10,086,384.28	57.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,441,045.03	42.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$17,527,429.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	74	\$7,784,777.36	76.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,452,043.22	23.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$10,236,820.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	8	\$1,326,645.35	46.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,548,691.14	53.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,875,336.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	135	\$26,014,883.72	71.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$10,180,670.26	28.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	183	\$36,195,553.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	5	\$435,710.00	35.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$780,826.75	64.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,216,536.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OLONIAL SAVINGS FA	66	\$5,733,879.96	60.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	38	\$3,750,218.77	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$9,484,098.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$626,496.77	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$5,283,534.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	28	\$4,025,050.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	77	\$14,262,070.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	105	\$18,287,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	16	\$2,284,250.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	48	\$8,455,514.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$10,739,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	39	\$4,108,234.47	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	39	\$5,538,089.00	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	78	\$9,646,323.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	58	\$8,262,488.89	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	121	\$19,194,938.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	113	\$14,991,800.00	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	146	\$19,953,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	142	\$19,828,115.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	73	\$9,950,170.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	136	\$19,538,945.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	5	\$493,400.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	17	\$2,924,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORPORATION	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	189	\$27,776,124.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	39	\$6,599,900.00	33.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$19,884,158.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	72	\$12,732,652.75	38.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	195	\$33,019,821.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	87	\$16,163,989.71	48.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	187	\$33,480,190.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	111	\$18,812,944.51	54.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	215	\$34,512,492.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	39	\$7,043,784.83	20.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	190	\$33,998,958.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	48	\$8,091,494.15	23.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	187	\$34,220,554.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	68	\$12,394,266.00	36.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	183	\$33,506,065.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	79	\$14,171,988.46	41.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	200	\$34,169,002.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$153,000.00	7.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,165,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	51	\$8,709,419.09	38.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	130	\$22,657,385.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	51	\$7,786,476.60	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	151	\$22,099,118.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	122	\$12,649,956.97	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	342	\$34,749,263.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$9,642,713.95	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	216	\$34,693,043.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$7,764,040.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$20,385,415.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	149	\$19,835,570.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$10,109,872.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	9	\$1,071,227.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,071,227.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	81	\$5,778,512.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$5,778,512.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,771,729.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,795,370.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	13	\$1,241,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,241,234.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	136	\$19,781,353.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	154	\$20,010,809.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

THIRD FEDERAL SAVINGS FUND LOAN	149	\$20,009,733.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	149	\$20,009,733.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THIRD FEDERAL SAVINGS FUND LOAN	153	\$19,875,687.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	153	\$19,875,687.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$1,140,078.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,140,078.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,064,715.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,064,715.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,984,941.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,984,941.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,333,850.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,333,850.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$5,165,275.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CMC MORTGAGE CORPORATION	41	\$7,280,024.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$7,280,024.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	178	\$16,177,734.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$10,425,689.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$1,814,567.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,114,968.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,679,576.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	12	\$1,150,982.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$6,061,805.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$4,811,922.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,749,703.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	157	\$11,676,789.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$7,832,295.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,727,356.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,332,612.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKNORTH, NA	40	\$5,342,905.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$5,342,905.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANKNORTH, NA	11	\$1,210,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,210,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTH THIRD BANK	53	\$3,413,851.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$3,413,851.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTH THIRD BANK	50	\$4,888,871.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$4,888,871.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTH THIRD BANK	95	\$9,224,048.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	95	\$9,224,048.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTH THIRD BANK	51	\$4,896,598.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$4,896,598.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FTH THIRD BANK	15	\$1,472,615.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,472,615.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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FTH THIRD BANK	28	\$3,508,242.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,508,242.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	33	\$3,917,013.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$3,917,013.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	67	\$8,164,159.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$8,164,159.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	82	\$12,351,042.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$12,351,042.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	108	\$16,368,737.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$16,368,737.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	38	\$5,329,506.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$5,329,506.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	33	\$4,511,132.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$4,511,132.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	25	\$3,276,025.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,276,025.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	42	\$3,851,977.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$3,851,977.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	88	\$5,705,722.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$5,705,722.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	165	\$10,605,422.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$10,605,422.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	115	\$7,483,855.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	115	\$7,483,855.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MTCHELL MORTGAGE COMPANY L.L.C.	18	\$2,136,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,136,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	94	\$4,947,005.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$4,947,005.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	36	\$1,083,018.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$1,083,018.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	269	\$26,293,486.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	269	\$26,293,486.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	804	\$50,495,093.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	804	\$50,495,093.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

FTH THIRD BANK	159	\$16,707,174.64	100% 1	\$84,614.67	NA 1	\$84,614.67	NA 0	\$0.00	NA 0	\$0.00
	159	\$16,707,174.64	100% 1	\$84,614.67	1	\$84,614.67	0	\$0.00	0	\$0.00
FTH THIRD BANK	928	\$101,222,959.84	100% 2	\$144,147.87	NA 2	\$144,147.87	NA 0	\$0.00	NA 0	\$0.00
	928	\$101,222,959.84	100% 2	\$144,147.87	2	\$144,147.87	0	\$0.00	0	\$0.00
FTH THIRD BANK	238	\$15,634,821.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	238	\$15,634,821.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	1,019	\$67,222,349.15	100% 1	\$53,303.23	NA 1	\$53,303.23	NA 0	\$0.00	NA 0	\$0.00
	1,019	\$67,222,349.15	100% 1	\$53,303.23	1	\$53,303.23	0	\$0.00	0	\$0.00
FTH THIRD BANK	86	\$8,544,432.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	86	\$8,544,432.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	366	\$21,784,446.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	366	\$21,784,446.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	227	\$22,635,766.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	227	\$22,635,766.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	749	\$45,271,644.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	749	\$45,271,644.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	27	\$2,610,530.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$2,610,530.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	43	\$2,451,339.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	43	\$2,451,339.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FTH THIRD BANK	205	\$11,861,078.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	205	\$11,861,078.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHARTER ONE BANK, N.A.	9	\$529,681.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$529,681.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$1,654,543.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,875,239.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MCHELL MORTGAGE COMPANY L.L.C.	49	\$5,895,550.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	49	\$5,895,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
W&T MORTGAGE CORPORATION	105	\$6,036,501.24	98.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$117,275.22	1.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	107	\$6,153,776.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	451	\$49,631,227.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	173	\$19,836,821.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$19,836,821.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$20,021,768.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	456	\$49,612,742.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	200	\$20,025,317.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	11	\$735,763.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$735,763.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	17	\$932,617.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$932,617.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	35	\$2,099,559.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$2,099,559.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	37	\$1,290,700.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$1,290,700.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	17	\$1,457,109.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,457,109.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	61	\$5,338,955.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$5,338,955.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	190	\$15,413,063.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	190	\$15,413,063.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	130	\$9,653,238.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$9,653,238.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	11	\$770,509.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$770,509.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	18	\$1,347,795.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,347,795.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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CHARTER ONE BANK, N.A.	21	\$1,499,084.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,499,084.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	6	\$701,762.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$701,762.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,429,238.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$4,116,757.18	80.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,119,418.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
OVERSEIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	68	\$7,923,331.27	64.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$12,201,266.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
OVERSEIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	184	\$24,581,328.40	54.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	332	\$44,754,399.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0
OVERSEIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$2,967,851.05	94.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,143,751.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	108	\$10,110,742.60	26.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	419	\$38,834,674.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$1,101,268.63	52.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,090,547.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	172	\$30,773,067.74	23.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	733	\$132,674,677.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$739,929.87	21.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,456,402.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. A POPULAR HOME	8	\$1,069,292.00	86.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MORTGAGE available	2	\$170,000.00	13.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,239,292.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	9	\$1,172,520.00	77.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$341,391.44	22.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	3	\$601,700.00	22.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$2,733,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	14	\$2,131,550.00	77.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$1,505,045.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	11	\$1,214,206.91	68.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$551,040.00	31.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	12	\$1,392,810.95	88.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$176,297.75	11.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK available	8	\$1,470,860.94	41.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$2,043,090.00	58.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$3,494,355.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$6,163,297.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	2	\$428,000.00	37.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$704,855.89	62.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,132,855.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$524,021.60	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$3,051,581.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$184,600.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,077,740.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	2	\$300,000.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,490,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$15,503,807.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	6	\$483,792.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$7,542,002.71	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$8,025,794.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL Savings BANK available	2	\$383,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,015,624.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL Savings BANK available	6	\$987,600.00	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,017,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL Savings BANK available	5	\$780,000.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,846,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL Savings BANK available	1	\$81,699.57	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,913,041.55	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,994,741.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL Savings BANK available	1	\$106,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,900,874.27	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	15	\$2,007,674.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	5	\$717,000.00	35.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	14	\$2,005,700.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	11	\$1,573,700.00	77.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	15	\$2,022,100.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	10	\$1,534,500.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	10	\$1,534,500.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
EDOM MORTGAGE DRP.	9	\$1,010,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	9	\$1,010,150.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
EDOM MORTGAGE DRP.	7	\$1,001,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	7	\$1,001,300.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
EDOM MORTGAGE DRP.	7	\$1,023,350.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	7	\$1,023,350.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
IE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	19	\$1,338,841.57	10.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	191	\$12,333,662.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
IE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	25	\$3,380,800.00	60.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	41	\$5,575,436.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
IE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	15	\$2,132,130.51	82.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	19	\$2,586,537.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
IE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	24	\$1,568,356.21	37.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	68	\$4,196,215.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
IE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	7	\$1,418,560.81	42.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	22	\$3,319,960.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$10,780,356.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$5,223,750.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$887,399.85	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,272,843.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	303	\$18,210,354.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$618,702.04	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,889,260.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	415	\$69,149,137.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,824,879.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$25,123,796.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	11	\$1,180,518.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,180,518.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	206	\$33,278,508.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	486	\$83,115,725.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	315	\$47,790,310.36	70.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	131	\$20,089,431.07	29.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	446	\$67,879,741.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	212	\$30,423,557.56	75.49% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	70	\$9,879,340.86	24.51% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	282	\$40,302,898.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	71	\$9,939,658.11	64.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	37	\$5,447,409.76	35.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	108	\$15,387,067.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	8	\$836,998.60	63.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	4	\$486,946.47	36.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	12	\$1,323,945.07	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	53	\$9,024,614.90	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	53	\$9,024,614.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	6	\$840,160.90	5.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	101	\$15,884,974.30	94.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	107	\$16,725,135.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	8	\$1,296,943.56	13.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	54	\$8,177,739.21	86.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	62	\$9,474,682.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	4	\$512,236.21	13.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	26	\$3,408,413.41	86.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	30	\$3,920,649.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	41	\$9,096,539.85	44.73% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	50	\$11,240,605.62	55.27% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	91	\$20,337,145.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN	89	\$20,000,586.26	37.97% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	146	\$32,675,375.99	62.03% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	235	\$52,675,962.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
	169	\$37,799,625.07	50.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION available	163	\$37,480,513.44	49.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	332	\$75,280,138.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	29	\$6,644,202.40	18.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	126	\$28,684,131.33	81.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	155	\$35,328,333.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	190	\$42,437,509.34	43.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	242	\$54,668,445.53	56.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	432	\$97,105,954.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	174	\$38,568,731.88	51.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	161	\$36,258,459.70	48.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	335	\$74,827,191.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	156	\$34,536,794.26	42.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	207	\$46,996,854.81	57.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	363	\$81,533,649.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	543	\$116,315,480.95	59.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	355	\$78,015,357.59	40.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	898	\$194,330,838.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	329	\$56,842,390.76	44.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	408	\$71,914,758.70	55.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	737	\$128,757,149.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	293	\$64,576,910.76	34.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	536	\$121,775,810.07	65.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	829	\$186,352,720.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WELLS FARGO MORTGAGE CORPORATION	11	\$1,585,215.06	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,585,215.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WELLS FARGO MORTGAGE CORPORATION	63	\$8,952,220.24	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$8,952,220.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WELLS FARGO MORTGAGE CORPORATION	43	\$6,743,707.99	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,743,707.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MIC MORTGAGE CORPORATION	12	\$1,805,789.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,805,789.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,100,481.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$1,486,593.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	481	\$104,150,264.01	40.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	646	\$153,779,229.56	59.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,127	\$257,929,493.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	932	\$211,578,763.47	86.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$32,376,165.81	13.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,068	\$243,954,929.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	543	\$86,015,388.62	85.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$14,642,084.25	14.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	617	\$100,657,472.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	9	\$1,546,513.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,546,513.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,036,596.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,036,596.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$663,931.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$663,931.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	109	\$12,960,339.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$12,960,339.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	78	\$7,857,882.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$7,857,882.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	5	\$546,455.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$546,455.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MIC MORTGAGE CORPORATION	43	\$7,110,390.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$7,110,390.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MIC MORTGAGE CORPORATION	539	\$90,473,593.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	539	\$90,473,593.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0

MC MORTGAGE CORPORATION	278	\$46,092,161.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	278	\$46,092,161.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	66	\$10,499,672.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$10,499,672.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	108	\$14,641,902.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$14,641,902.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	44	\$3,905,457.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$3,905,457.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANCORPSOUTH BANK	24	\$1,842,854.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$1,842,854.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	95	\$14,806,403.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$14,806,403.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	122	\$17,012,913.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$17,012,913.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	283	\$52,234,552.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$488,800.00	12.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$3,820,794.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,046,650.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,556,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$151,750.00	10.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,479,373.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,669,290.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0

FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,186,450.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION (available)	60	\$7,830,081.30	89.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$902,748.47	10.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$8,732,829.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION (available)	58	\$8,951,076.33	98.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$103,000.00	1.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$9,054,076.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$3,936,350.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,809,943.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	8	\$1,508,487.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,508,487.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,399,747.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OHIO SAVINGS BANK (available)	1	\$29,955.80	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$33,439,230.93	99.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	186	\$33,469,186.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OHIO SAVINGS BANK (available)	32	\$5,156,187.83	7.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	309	\$59,572,214.89	92.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	341	\$64,728,402.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OHIO SAVINGS BANK (available)	4	\$839,953.17	3.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	125	\$23,614,625.07	96.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	129	\$24,454,578.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC. (available)	48	\$8,790,136.07	31.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	95	\$19,065,912.42	68.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	143	\$27,856,048.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$4,442,590.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

INVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$1,540,161.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
JARANTY RESIDENTIAL FUNDING, INC.	48	\$9,034,235.54	35.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	81	\$16,120,460.85	64.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$25,154,696.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
JARANTY RESIDENTIAL FUNDING, INC.	1	\$116,500.00	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	38	\$8,059,770.74	98.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,176,270.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$219,000.00	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$23,309,685.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	132	\$24,496,737.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$24,847,478.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$11,324,126.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	40	\$6,212,922.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$6,212,922.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	83	\$12,273,651.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$12,273,651.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	2	\$414,500.00	7.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$5,489,903.45	92.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$5,904,403.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$3,412,083.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,412,083.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	6	\$955,400.66	8.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	68	\$10,166,985.05	91.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$11,122,385.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	5	\$841,250.00	18.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$3,759,489.75	81.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	28	\$4,600,739.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
S. BANK N.A.	5	\$682,427.87	8.42% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	41	\$7,417,721.25	91.58% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	46	\$8,100,149.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
S. BANK N.A.	48	\$5,820,257.30	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	48	\$5,820,257.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
S. BANK N.A.	54	\$5,945,098.89	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	54	\$5,945,098.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
S. BANK N.A.	2	\$257,200.00	12.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	8	\$1,756,328.63	87.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	10	\$2,013,528.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	22	\$1,398,445.06	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	22	\$1,398,445.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	13	\$2,312,273.88	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	13	\$2,312,273.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	93	\$15,772,739.76	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	93	\$15,772,739.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	119	\$20,361,945.68	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	119	\$20,361,945.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	219	\$36,155,862.18	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	219	\$36,155,862.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	220	\$35,730,894.86	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	220	\$35,730,894.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	244	\$39,285,384.55	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	244	\$39,285,384.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	293	\$47,689,572.86	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	293	\$47,689,572.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	11	\$808,431.35	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$808,431.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	31	\$2,261,626.35	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	31	\$2,261,626.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	13	\$869,802.19	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	13	\$869,802.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	22	\$2,448,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	22	\$2,448,200.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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available	24	\$2,908,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,908,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$2,081,715.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,081,715.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$1,713,849.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$1,713,849.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$1,937,946.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$1,937,946.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$2,661,797.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$2,661,797.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	60	\$4,100,643.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$4,100,643.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	47	\$3,253,359.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$3,253,359.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$1,444,565.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,444,565.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$1,434,517.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$1,434,517.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	132	\$20,286,707.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	132	\$20,286,707.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	54	\$8,718,333.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$8,718,333.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	46	\$6,745,181.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$6,745,181.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$3,536,379.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,536,379.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	35	\$4,500,209.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$4,500,209.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$1,805,404.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,805,404.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	40	\$3,782,757.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$3,782,757.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	32	\$4,428,763.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,428,763.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	53	\$7,304,023.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$7,304,023.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	62	\$9,004,739.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$9,004,739.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	198	\$28,560,694.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	198	\$28,560,694.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	270	\$39,635,745.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	270	\$39,635,745.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	242	\$36,579,923.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	242	\$36,579,923.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	231	\$35,625,899.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	231	\$35,625,899.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	266	\$42,750,463.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	266	\$42,750,463.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	143	\$24,278,792.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	143	\$24,278,792.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	101	\$16,446,483.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$16,446,483.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$5,205,308.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,205,308.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKFINANCIAL FSB	17	\$2,786,290.00	81.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$653,100.00	18.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,439,390.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	29	\$3,006,314.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$3,006,314.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HARTER ONE BANK, N.A.	181	\$21,940,779.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	181	\$21,940,779.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HARTER ONE BANK, N.A.	271	\$16,958,608.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	271	\$16,958,608.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HARTER ONE BANK, N.A.	21	\$1,153,347.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$1,153,347.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HARTER ONE BANK, N.A.	59	\$5,843,297.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$5,843,297.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$4,719,338.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	259	\$30,024,314.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$10,195,803.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	110	\$15,085,022.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$15,085,022.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,815,432.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	707	\$114,884,593.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$8,751,606.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	165	\$24,605,246.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$3,654,708.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,034,892.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	203	\$30,246,962.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,524,228.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$4,754,081.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	795	\$140,088,881.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$5,492,864.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	543	\$87,870,305.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$6,198,843.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$12,620,639.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$5,718,484.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,449,718.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$13,250,782.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$17,352,798.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$14,962,100.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	20	\$1,496,383.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$1,496,383.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$8,708,307.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$3,200,537.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,959,969.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	420	\$46,640,140.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$9,599,290.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	22	\$2,848,459.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,848,459.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$5,551,941.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	68	\$4,839,113.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$4,839,113.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$1,981,065.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$1,981,065.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	3	\$474,500.00	24.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$1,457,450.00	75.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,931,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0

DYMAC BANK, FSB available	44	\$9,319,196.45	61.87% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	28	\$5,744,500.00	38.13% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	72	\$15,063,696.45	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB available	2	\$319,000.00	21.49% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	6	\$1,165,440.80	78.51% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	8	\$1,484,440.80	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	37	\$6,964,393.45	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	133	\$23,384,850.73	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	10	\$1,374,154.54	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	23	\$4,253,216.64	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	21	\$3,885,663.54	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	42	\$6,530,212.75	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$1,989,647.87	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	32	\$1,989,647.87	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	42	\$2,704,858.09	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	42	\$2,704,858.09	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$1,416,362.76	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	24	\$1,416,362.76	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	108	\$7,105,049.51	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	108	\$7,105,049.51	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	189	\$13,010,086.28	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	189	\$13,010,086.28	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	95	\$6,620,230.14	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	95	\$6,620,230.14	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0

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available	64	\$4,403,050.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$4,403,050.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,313,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,313,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$839,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$839,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	2	\$290,457.25	36.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$504,027.89	63.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$794,485.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	27	\$5,308,209.21	45.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	29	\$6,317,948.77	54.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$11,626,157.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	15	\$3,109,000.00	15.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	97	\$16,406,741.29	84.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	112	\$19,515,741.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	79	\$15,112,853.00	38.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	144	\$23,681,040.17	61.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	223	\$38,793,893.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	27	\$3,436,398.81	22.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	80	\$11,657,537.66	77.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$15,093,936.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	4	\$291,600.00	20.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,158,381.85	79.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,449,981.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$833,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$833,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	1	\$259,000.00	2.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	61	\$8,964,576.06	97.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$9,223,576.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	49	\$6,470,303.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$6,470,303.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	106	\$21,815,499.04	32.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	221	\$45,580,937.84	67.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	327	\$67,396,436.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB	147	\$27,262,140.84	22.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	498	\$93,582,632.86	77.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	645	\$120,844,773.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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DYMAC BANK, FSB available	3	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$5,027,949.01	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$5,444,949.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	3	\$500,250.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$5,786,401.60	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$6,286,651.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	3	\$570,200.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$5,376,124.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	79	\$15,492,156.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$15,492,156.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$319,141.98	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$20,500,997.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	211	\$33,831,279.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	211	\$33,831,279.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$2,111,593.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,111,593.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$2,472,928.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$2,472,928.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	14	\$2,147,900.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,017,843.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$5,165,743.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	5	\$740,000.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,276,475.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,016,475.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$378,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,204,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$4,262,210.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$4,262,210.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,402,709.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,402,709.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	2	\$246,027.80	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,249,863.70	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$3,495,891.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

OUNTRYWIDE HOME ANS, INC.									
available	94	\$9,123,955.74	79.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	119	\$11,535,896.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTANDER MORTGAGE ORPORATION	58	\$6,748,958.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$6,748,958.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTANDER MORTGAGE ORPORATION	53	\$7,086,034.72	93.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$457,834.73	6.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$7,543,869.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTANDER MORTGAGE ORPORATION	28	\$3,270,491.69	64.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	27	\$1,810,678.32	35.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$5,081,170.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTANDER MORTGAGE ORPORATION	6	\$936,163.81	91.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$84,131.01	8.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,020,294.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTANDER MORTGAGE ORPORATION	7	\$854,130.43	49.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	14	\$865,475.95	50.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$1,719,606.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTANDER MORTGAGE ORPORATION	13	\$1,823,642.50	66.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	13	\$923,906.28	33.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$2,747,548.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NTANDER MORTGAGE ORPORATION	94	\$10,962,895.87	59.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	65	\$7,342,445.90	40.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	159	\$18,305,341.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UTHTRUST MORTGAGE ORPORATION	12	\$1,846,869.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,846,869.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UTHTRUST MORTGAGE ORPORATION	36	\$6,620,591.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$6,620,591.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UTHTRUST MORTGAGE ORPORATION	20	\$3,546,592.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$3,546,592.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

COUNTRYWIDE HOME LOANS, INC. available	57	\$3,787,835.00	34.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$7,108,442.88	65.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	161	\$10,896,277.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	46	\$4,519,277.00	33.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	93	\$9,066,250.64	66.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	139	\$13,585,527.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	56	\$7,341,308.52	25.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	166	\$21,751,564.05	74.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	222	\$29,092,872.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	65	\$13,089,489.00	24.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	185	\$41,191,959.85	75.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	250	\$54,281,448.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	27	\$5,445,118.00	9.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	219	\$49,661,833.21	90.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	246	\$55,106,951.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	7	\$1,375,450.00	7.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$17,458,962.34	92.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$18,834,412.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	19	\$3,980,717.00	12.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	174	\$27,335,721.81	87.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	193	\$31,316,438.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$6,947,342.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,664,557.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	83	\$17,179,890.17	23.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	252	\$56,545,116.92	76.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	335	\$73,725,007.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	50	\$11,267,711.00	11.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	371	\$84,699,514.58	88.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	421	\$95,967,225.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	59	\$12,600,731.00	12.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	385	\$89,892,491.57	87.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	444	\$102,493,222.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,800.00	14.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	66	\$11,340,683.24	85.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	79	\$13,230,483.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	22	\$2,082,588.00	13.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	147	\$13,463,976.32	86.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	169	\$15,546,564.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$2,744,344.00	8.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	139	\$27,845,492.79	91.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	153	\$30,589,836.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	29	\$5,365,935.00	22.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	100	\$18,369,867.66	77.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	129	\$23,735,802.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$2,725,037.00	5.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	230	\$42,746,598.49	94.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	246	\$45,471,635.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	123	\$23,949,470.00	72.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	174	\$33,086,610.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00	21.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	66	\$10,162,557.73	78.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	84	\$12,910,717.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	71	\$14,175,648.82	55.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	53	\$11,205,691.44	44.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	124	\$25,381,340.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	26	\$4,845,744.48	23.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	84	\$16,154,332.80	76.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	110	\$21,000,077.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DANS, INC. available	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139	\$22,877,019.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	336	\$74,653,996.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	274	\$63,391,792.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	696	\$161,001,885.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$48,858,688.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	268	\$62,301,445.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	219	\$36,178,837.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	167	\$31,866,988.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	7	\$845,064.05	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,309,276.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$27,991,764.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	34	\$3,258,343.63	13.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	214	\$21,004,370.95	86.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	248	\$24,262,714.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	108	\$5,815,083.00	41.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	152	\$8,273,781.93	58.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	260	\$14,088,864.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	52	\$3,369,948.00	31.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$7,260,939.19	68.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	158	\$10,630,887.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	29	\$2,859,511.33	21.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$10,669,159.67	78.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	139	\$13,528,671.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	57	\$3,275,048.17	22.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	170	\$11,025,638.72	77.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	227	\$14,300,686.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	25	\$3,293,257.00	22.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$11,481,618.11	77.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	112	\$14,774,875.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$2,801,178.00	11.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	112	\$20,844,548.51	88.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	127	\$23,645,726.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,121,894.00	51.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,976,782.81	48.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,098,676.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$362,475.00	7.87% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,243,740.48	92.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$4,606,215.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	24	\$3,571,854.76	71.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,422,276.40	28.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,994,131.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	11	\$1,935,273.74	28.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	29	\$4,876,543.13	71.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$6,811,816.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$1,325,930.00	34.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,550,776.57	65.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,876,706.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	24	\$3,843,041.00	31.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$8,204,303.81	68.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$12,047,344.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	16	\$3,102,816.00	10.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$26,187,569.94	89.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$29,290,385.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	38	\$3,753,592.72	29.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$9,151,830.08	70.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$12,905,422.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	59	\$7,785,932.00	24.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	179	\$23,586,981.05	75.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	238	\$31,372,913.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	43	\$2,816,284.00	32.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$5,813,343.59	67.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$8,629,627.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	36	\$3,522,694.00	25.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	107	\$10,474,715.11	74.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$13,997,409.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	46	\$5,880,435.00	18.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$25,931,969.95	81.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	244	\$31,812,404.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	5	\$1,135,010.00	6.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$16,101,253.27	93.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$17,236,263.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	22	\$3,663,943.24	39.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	31	\$5,559,619.56	60.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$9,223,562.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,679,814.88	54.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$3,109,587.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	27	\$4,729,789.99	60.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$7,773,715.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	23	\$3,368,863.94	62.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$5,408,459.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	122	\$22,267,298.07	61.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	198	\$36,397,954.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,620,656.31	31.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$5,106,509.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	19	\$3,364,426.82	83.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$4,037,996.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$3,701,113.12	95.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$3,889,113.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	332	\$74,098,410.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS HOLDINGS, INC. available	235	\$47,848,118.92	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	235	\$47,848,118.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,173,674.27	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,173,674.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	66	\$5,043,287.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$5,043,287.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	219	\$26,785,893.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	219	\$26,785,893.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$570,974.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$570,974.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$2,095,741.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,095,741.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$3,287,514.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,287,514.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$1,756,488.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,756,488.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	286	\$40,395,722.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	286	\$40,395,722.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	49	\$6,452,598.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$6,452,598.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$851,661.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$851,661.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$1,951,497.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$1,951,497.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$2,813,050.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,813,050.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$786,530.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$786,530.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	83	\$14,260,932.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$14,260,932.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	424	\$84,630,347.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	424	\$84,630,347.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	229	\$46,223,429.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	229	\$46,223,429.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	29	\$5,641,313.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,641,313.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0

J MORTGAGE CAPITAL C.	18	\$3,163,130.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,163,130.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	5	\$1,068,256.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,068,256.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	13	\$1,555,160.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,555,160.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	16	\$2,771,354.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,771,354.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	18	\$2,832,680.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,832,680.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	77	\$13,276,643.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$13,276,643.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	17	\$3,763,117.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,763,117.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	25	\$4,524,773.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,524,773.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	49	\$7,399,574.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$7,399,574.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	37	\$4,031,157.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$4,031,157.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	80	\$16,287,481.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	80	\$16,287,481.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	36	\$5,462,444.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$5,462,444.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
J MORTGAGE CAPITAL C.	13	\$1,079,012.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	13	\$1,079,012.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	9	\$944,604.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$944,604.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	5	\$540,682.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$540,682.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	45	\$7,318,638.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$7,318,638.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	71	\$10,225,105.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$10,225,105.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	11	\$1,239,713.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,239,713.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	3	\$521,768.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$521,768.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	11	\$2,075,849.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,075,849.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	11	\$2,051,731.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,051,731.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	103	\$17,551,077.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	103	\$17,551,077.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	18	\$2,097,491.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,097,491.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	13	\$1,440,184.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,440,184.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	10	\$2,091,987.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$2,091,987.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	93	\$15,374,328.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

J MORTGAGE CAPITAL C.	93	\$15,374,328.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	16	\$2,482,439.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	16	\$2,482,439.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	121	\$23,382,206.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	121	\$23,382,206.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	180	\$21,211,042.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	180	\$21,211,042.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	30	\$2,028,409.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	30	\$2,028,409.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	550	\$107,910,712.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	550	\$107,910,712.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	10	\$1,444,329.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	10	\$1,444,329.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	43	\$8,874,281.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	43	\$8,874,281.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	88	\$17,262,550.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	88	\$17,262,550.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	54	\$8,498,285.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
J MORTGAGE CAPITAL C.	54	\$8,498,285.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS OLDINGS, INC.	22	\$3,202,586.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HMAN BROTHERS OLDINGS, INC.	22	\$3,202,586.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS OLDINGS, INC.	14	\$3,163,057.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HMAN BROTHERS OLDINGS, INC.	14	\$3,163,057.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS OLDINGS, INC.	78	\$15,678,905.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HMAN BROTHERS OLDINGS, INC.	78	\$15,678,905.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHMAN BROTHERS OLDINGS, INC.	518	\$108,952,460.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	518	\$108,952,460.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	148	\$24,669,398.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	148	\$24,669,398.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	52	\$7,793,160.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$7,793,160.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	43	\$7,460,602.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$7,460,602.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	89	\$8,110,936.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$8,110,936.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	22	\$2,704,991.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,704,991.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	6	\$1,596,998.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,596,998.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	49	\$8,277,931.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$8,277,931.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	16	\$2,063,631.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,063,631.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	13	\$1,198,476.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,198,476.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	30	\$5,086,497.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,086,497.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	57	\$7,932,014.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$7,932,014.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS OLDINGS, INC.	12	\$2,579,584.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	12	\$2,579,584.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	136	\$26,930,877.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	136	\$26,930,877.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	297	\$53,367,658.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	297	\$53,367,658.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	48	\$5,811,164.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$5,811,164.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	14	\$1,667,133.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,667,133.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	57	\$9,743,683.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$9,743,683.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	57	\$8,657,886.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$8,657,886.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IC MORTGAGE ORPORATION	47	\$9,095,074.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$9,095,074.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IC MORTGAGE ORPORATION	241	\$44,783,097.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	241	\$44,783,097.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IC MORTGAGE ORPORATION	39	\$7,167,604.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$7,167,604.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE OMPANY (NERO)	28	\$4,334,445.82	0.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANCMORTGAGE NANCIAL CORPORATION	188	\$31,395,345.54	1.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANKERS GUARANTEE TILE AND TRUST OMPANY	6	\$917,500.00	0.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANKFINANCIAL FSB SHOPS GATE	5	\$1,001,782.00	0.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE UST	4	\$401,856.00	0.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ASTLE MORTGAGE ORPORATION	23	\$3,173,099.65	0.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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CHARTER BANK	135	\$21,015,627.03	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	1	\$71,638.72	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JUARANTY RESIDENTIAL LENDING, INC.	36	\$5,325,168.08	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KIDLYOKE CREDIT UNION	5	\$750,400.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMESTREET BANK	239	\$42,725,398.00	1.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMDYMAC BANK, FSB	7	\$641,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMANHOE FINANCIAL INC.	867	\$130,152,745.49	4.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOM&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMMASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMORTGAGE ACCESS CORP.DBA WEICHERT	50	\$9,114,159.58	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMFINANCIAL SERVICES MORTGAGEAMERICA INC.	203	\$26,784,324.20	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	262	\$37,676,184.91	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	24	\$2,422,108.19	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,717,955.51	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PATHFINDER BANK ONE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIENACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEER BANK	52	\$5,049,994.73	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK MULTI MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROCENTURA BANK	3	\$527,955.98	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROCENTURA MORTGAGE COMPANY	42	\$7,840,834.57	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDFIELD VENTURES AND	1	\$132,626.12	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDFIELD MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RENOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUENOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK S. MORTGAGE CORP.	3	\$480,303.17	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK FEDERAL SAVINGS BANK	1	\$76,829.23	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK ACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK WASHINGTON ASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	4,667	\$839,981,839.50	30.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15,831	\$2,787,041,426.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMNCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN BANK FINANCIAL FSB	19	\$1,820,050.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CHARTER BANK	26	\$3,208,144.89	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN MARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN MIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN FIRST MORTGAGE COMPANY, L.L.C.	39	\$3,319,610.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN GATEWAY FUNDING	162	\$22,340,070.97	1.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN DIVERSIFIED MORTGAGE SERVICES	101	\$13,382,631.99	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN GUARANTY BANK F.S.B.	42	\$6,150,886.37	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN GUARANTY RESIDENTIAL LENDING, INC.	2	\$474,550.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN HOMEAMERICAN MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN HOME BANC MORTGAGE CORPORATION	8	\$865,150.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN HOME STREET BANK	6	\$654,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN INDEPENDENT BANK CORPORATION	3	\$390,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN DYMAC BANK, FSB	197	\$26,526,094.00	1.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN HANHOE FINANCIAL INC.	2	\$166,658.74	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN LIBERTY BANK & TRUST COMPANY	3	\$364,761.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN M&T MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN MARKET STREET MORTGAGE CORPORATION	43	\$7,911,750.59	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMN MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									

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MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	54	\$5,998,651.67	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PATHFINDER BANK	8	\$697,829.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	124	\$19,473,146.94	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLATE ONE HOME LOANS C.	60	\$9,676,062.36	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLATE ONE HOME LOANS C.	7	\$882,200.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC CENTURA BANK	47	\$5,724,091.30	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC REGIONS MORTGAGE, INC.	164	\$28,536,951.30	2.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC 3 MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC NOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC OF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC U.S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC WAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLC WAA FEDERAL SAVINGS BANK	1	\$319,070.08	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ACHOVIA MORTGAGE CORPORATION									
WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3,379	\$562,614,853.59	41.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8,846	\$1,346,502,988.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WEN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	7	\$1,133,931.22	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE,N.A.	2	\$180,633.04	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	1	\$192,950.43	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAIRWAY FUNDING VERIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDELITY BANK F.S.B.	2	\$191,226.05	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIDELITY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY	4	\$620,474.44	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	3	\$199,576.61	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CREDIT UNION	1	\$46,600.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRSTBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STREET BANK	5	\$627,547.78	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL INC.	19	\$2,319,095.07	1.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST BANK & TRUST COMPANY	1	\$52,147.54	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE AMERICA INC.	23	\$1,666,606.68	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	21	\$1,868,038.32	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER BANK	7	\$550,443.24	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER STATE ONE HOME LOANS C.	2	\$439,000.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER CENTURA BANK	9	\$1,167,208.75	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER MORTGAGE COMPANY	46	\$6,396,376.98	3.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER U.S. MORTGAGE CORP.	2	\$584,500.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER WAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER (not available)	591	\$75,160,733.96	39.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOTAL	1,505	\$189,118,745.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FINDER BEN AMRO MORTGAGE GROUP, INC.	28	\$4,473,109.54	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER BANCORP ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER AMERICAN HOME FUNDING C.	75	\$12,788,122.17	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER INVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER BANK OF AMERICA NA	839	\$130,196,840.64	5.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER BANK ONE, N.A.	90	\$14,059,856.62	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER BANCORP SHOPS GATE	457	\$64,967,973.50	2.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FINDER RESIDENTIAL MORTGAGE TRUST									

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CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE COMPANY	1	\$108,657.24	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	34	\$5,849,300.37	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	1,605	\$240,353,354.60	9.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING VERIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JUARANTY BANK F.S.B.	25	\$3,863,386.91	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JUARANTY RESIDENTIAL LENDING, INC.	15	\$1,595,876.31	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARWOOD STREET LENDING I, LLC	75	\$10,330,441.01	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND BANK	23	\$3,240,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLDYOKE CREDIT UNION	3	\$275,200.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	13	\$1,652,750.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	19	\$3,269,346.42	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC.	14	\$1,717,552.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	25	\$3,183,247.18	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	64	\$9,338,274.05	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$901,350.45	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EXSTAR FINANCIAL CORPORATION									
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,154.52	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	39	\$5,113,655.28	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER BANK	3	\$344,030.91	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER MORTGAGE SERVICES CORPORATION	77	\$11,226,216.44	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER FINANCIAL CORPORATION	14	\$1,788,184.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER MORTGAGE CORPORATION DBA DELAWARE FINANCE	2	\$253,390.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER CENTURA BANK	10	\$1,086,285.19	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER MORTGAGE COMPANY	63	\$11,394,951.19	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER REGIONS MORTGAGE, INC.	13	\$1,378,506.45	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO OVERSEAS BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO TRUST MORTGAGE INC.	23	\$3,625,372.63	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO TRUST MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO TRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO TRUST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	29	\$3,621,261.77	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO WELLS FARGO FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO WELLS FARGO WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELTHFINDER WELLS FARGO WELLS FARGO	9	\$1,481,259.47	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ASHTENAW MORTGAGE COMPANY										
available	8,187	\$1,330,507,762.16	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	15,836	\$2,478,811,338.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK AMRO MORTGAGE GROUP, INC.	7	\$787,755.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME FUNDING C.	21	\$3,111,333.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK ONE, N.A.	7	\$1,311,875.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGES AT THE GATES										
BRIDGES AT THE GATES RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	393	\$51,343,445.68	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME BANK CORPORATION	107	\$14,679,707.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME BANK CORPORATION	4	\$498,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRATEWAY FUNDING SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRATEWAY FUNDING SERVICES										
MAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARANTY BANK F.S.B.	7	\$780,436.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARANTY RESIDENTIAL FUNDING, INC.	1	\$84,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWAY CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, LLC										
MORTGAGE SERVICES, LLC	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, LLC										
MORTGAGE SERVICES, LLC	11	\$819,497.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, LLC										
MORTGAGE SERVICES, LLC	22	\$2,113,916.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

WIN MORTGAGE CORPORATION									
&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO SAVINGS BANK	1	\$63,450.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THFINDER BANK	11	\$991,268.13	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
H MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOUTH SAVINGS BANK	7	\$874,898.09	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	8	\$780,595.18	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	61	\$5,947,386.77	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEM FIVE MORTGAGE COMPANY, LLC	10	\$1,534,971.52	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE FARM BANK, FSB	42	\$4,753,926.13	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTRUST MORTGAGE INC.	36	\$6,282,736.10	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL BANK	2	\$235,250.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	2	\$178,983.79	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION PLANTERS BANK NA	35	\$4,809,608.94	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	143	\$20,862,270.30	2.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA									
WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	2,732	\$389,403,881.17	44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6,468	\$885,153,234.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO AMRO MORTGAGE GROUP, INC.	6	\$878,613.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	1	\$144,735.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,301,400.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK FINANCIAL FSB SHOPS GATE	18	\$1,845,916.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO CASTLE MORTGAGE CORPORATION	2	\$357,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO CHARTER BANK	67	\$8,210,532.00	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MARRON MORTGAGE COMPANY	7	\$841,572.08	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO CITIZENS COMMERCIAL AND SAVINGS BANK	298	\$28,672,103.47	2.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO CITIZENS MORTGAGE CORPORATION	150	\$24,001,399.24	1.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO COUNTRYWIDE HOME LOANS, INC.	109	\$15,413,421.58	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	\$57,196,370.62	4.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MIGRANT MORTGAGE COMPANY, INC.	14	\$2,451,700.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO EXCHANGE FINANCIAL CORPORATION	34	\$4,401,895.00	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	\$10,938,850.36	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO FIRST HORIZON HOME LOAN CORPORATION	1,340	\$238,953,289.05	19.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO FIRST MORTGAGE COMPANY, L.L.C.	124	\$12,729,247.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO GATEWAY FUNDING									
WELLS FARGO VERIFIED MORTGAGE SERVICES	125	\$19,548,049.77	1.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO GUARANTY BANK F.S.B.	100	\$14,271,133.84	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,813,896.48	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ARWOOD STREET FUNDING I, LLC	6	\$1,008,095.31	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYOKE CREDIT UNION	10	\$992,213.63	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE CORPORATION	94	\$12,357,291.92	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK	67	\$8,883,750.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	9	\$914,300.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC.	277	\$34,080,811.00	2.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY BANK & TRUST COMPANY	1	\$64,656.31	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE CORPORATION	285	\$36,449,880.87	2.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	113	\$16,146,063.34	1.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,802,182.59	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,034,743.46	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	91	\$10,158,420.65	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	\$24,655,582.29	2.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	201	\$23,420,839.80	1.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,541,447.97	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO SAVINGS BANK	1	\$19,758.37	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LYMPIA MORTGAGE CORPORATION	8	\$819,942.14	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NNACLE FINANCIAL CORPORATION	74	\$9,058,314.16	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$13,994,604.55	1.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE ONE HOME LOANS INC.	3	\$439,100.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	174	\$21,361,825.54	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEOWNERS MORTGAGE COMPANY	9	\$1,065,325.56	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	84	\$12,012,738.11	0.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
U.S. MORTGAGE CORP.	2	\$336,648.73	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	2,589	\$405,677,239.46	32.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8,352	\$1,228,709,552.19	100%	\$0.00	0	\$0.00	0	\$0.00	0
AMRO MORTGAGE GROUP, INC.	5	\$437,789.53	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE MORTGAGE COMPANY (NERO)	67	\$5,944,897.76	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	18	\$1,606,850.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN MORTGAGE FINANCIAL CORPORATION	3	\$272,700.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,662.76	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN BANK FINANCIAL FSB	19	\$1,928,092.00	0.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$806,375.72	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN CHARTER BANK	17	\$1,694,017.03	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN WELLS FARGO BANK FSB	4	\$517,299.13	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN MARRON MORTGAGE COMPANY	2	\$97,054.69	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN CITIZENS MORTGAGE CORPORATION	209	\$24,225,181.94	7.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN COUNTRYWIDE HOME LOANS, INC.	4	\$374,887.77	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN PRESCENT MORTGAGE SERVICES	18	\$2,231,100.00	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN CROWN MORTGAGE COMPANY	4	\$392,432.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$15,066,340.00	4.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EXCHANGE FINANCIAL CORPORATION	5	\$414,983.81	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST HORIZON HOME LOAN CORPORATION	64	\$10,384,006.58	3.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN GATEWAY FUNDING	22	\$2,321,270.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN DIVERSIFIED MORTGAGE									

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Company Name	Count	Amount	Percentage	Value	Code	Value	Code	Value	Code
ARVICES									
ARANTY BANK F.S.B.	35	\$4,524,426.70	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARANTY RESIDENTIAL NDING, INC.	14	\$1,369,069.85	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	5	\$587,605.82	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLYOKE CREDIT UNION	4	\$437,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE RVICES, LLC	36	\$3,607,596.44	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE ORPORATION	8	\$1,145,796.76	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDENT BANK ORPORATION	19	\$1,359,365.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	11	\$1,315,945.02	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC.	19	\$2,090,550.00	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B HOME MORTGAGE OMPANY	2	\$362,600.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY BANK & TRUST OMPANY	1	\$91,005.29	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE ORPORATION	79	\$8,949,045.14	2.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARKET STREET ORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DLTON, ALLEN & ILLIAMS MORTGAGE OMPANY LLC	3	\$445,565.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTGAGEAMERICA INC.	17	\$1,282,012.14	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF MMERCE (NBC ORTGAGE)	87	\$10,176,770.93	3.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY ORTGAGE COMPANY	86	\$7,993,204.19	2.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE ANK, N.A.	19	\$1,534,205.76	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN VINGS BANK F.S.B.	19	\$2,038,503.79	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMPIA MORTGAGE ORPORATION	29	\$4,637,324.41	1.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NE STATE MORTGAGE ORPORATION	6	\$868,153.07	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NNACLE FINANCIAL ORPORATION	15	\$1,608,972.65	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOUTH SAVINGS BANK LTE MORTGAGE ORPORATION DBA DEL	74	\$8,570,965.07	2.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EB FINANCE	4	\$655,266.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE ONE HOME LOANS C.	4	\$279,750.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	12	\$1,137,294.99	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$13,447,406.80	4.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

3 MORTGAGE									
CORPORATION D/B/A IVY									
MORTGAGE									
STATE FARM BANK, FSB	3	\$496,160.29	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE									
CORPORATION	4	\$284,975.84	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING									
AND TRUST COMPANY	46	\$6,552,591.51	2.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON									
NATIONAL BANK	3	\$186,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME MORTGAGE									
COMPANY	12	\$1,219,008.63	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE									
COMPANY	17	\$993,165.08	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL									
BANK	23	\$1,734,302.56	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS									
BANK	13	\$1,770,610.72	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL									
BANK, FA	10	\$977,844.86	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE									
COMPANY	9	\$1,007,056.48	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	1,011	\$130,724,419.89	42.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,531	\$307,174,120.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE									
RESIDENTIAL MORTGAGE									
TRUST	61	\$4,736,943.46	14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BANK FSB									
COUNTRYWIDE HOME	5	\$700,860.76	2.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOANS, INC.	2	\$179,947.33	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRESCENT MORTGAGE									
SERVICES	1	\$246,750.00	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RODNEY SAVINGS AND									
LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING									
VERIFIED MORTGAGE									
SERVICES	2	\$208,000.00	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.									
BERNIA NATIONAL BANK	2	\$133,650.00	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE									
SERVICES, LLC	28	\$2,170,388.42	6.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB									
&T MORTGAGE	2	\$73,000.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
NATIONAL BANK OF									
COMMERCE (NBC	15	\$1,132,069.84	3.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE)									
NATIONAL CITY									
MORTGAGE COMPANY	14	\$1,926,797.01	5.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$91,300.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TH MORTGAGE SERVICES CORPORATION									
BC CENTURA BANK	10	\$507,917.56	1.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB	3	\$224,502.78	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	3	\$165,252.60	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	177	\$16,267,202.85	48.08%	\$37,877.26	NA0	\$0.00	NA0	\$0.00	NA0
	376	\$33,832,324.34	100% 1	\$37,877.26	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE, N.A.	26	\$4,232,347.16	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	7	\$1,159,770.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,966,386.00	0.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3	\$420,200.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
OLDYOKE CREDIT UNION	4	\$429,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,395,780.00	0.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	140	\$20,054,888.66	3.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	2	\$381,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC. 3 HOME MORTGAGE COMPANY	145	\$22,676,241.00	3.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
4	\$765,189.24	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN LIVINGS BANK F.S.B.	1	\$160,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORNNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORNLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORNC MORTGAGE COMPANY	4	\$764,765.00	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORNGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,176,193.15	1.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

3 MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
NOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,053	\$183,022,916.71	28.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4,038	\$650,424,326.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	20	\$4,344,559.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$4,344,559.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	38	\$5,553,978.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$5,553,978.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA SHOPS GATE	18	\$1,395,854.42	5.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	11	\$1,248,652.21	5.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AND TRUST COMPANY													
THE HUNTINGTON	3	\$219,341.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK													
UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL													
BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	233	\$23,989,248.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANCMORTGAGE													
FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK ONE,N.A.	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE													
CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN													
MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROWEY SAVINGS AND													
LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL													
CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME													
LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWAY FUNDING													
DIVERSIFIED MORTGAGE	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SERVICES													
GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL													
FUNDING, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLDYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN													
MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANC MORTGAGE													
CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERTY BANK & TRUST													
COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET													
MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS													
GROUP DBA WEICHERT	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL SERVICES													
MORTGAGE AMERICA INC.	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)									
NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$745,751.11	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,825,690.00	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	18	\$2,951,861.18	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC. B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,516,770.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$12,372,397.96	2.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	644	\$117,678,874.38	22.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,917	\$527,147,421.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME FUNDING C.	12	\$2,807,450.00	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA SHOPS GATE	43	\$5,365,822.12	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMORTGAGE, INC.	1	\$46,400.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGSTAR BANK, FSB STATEWAY FUNDING	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	2	\$308,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
BERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,123,442.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
HOME BANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STREET BANK WIN MORTGAGE CORPORATION	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
65	\$10,821,946.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
LANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
13	\$1,888,476.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK HIGH MORTGAGE SERVICES CORPORATION	8	\$941,752.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
39	\$5,994,872.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
ALTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	\$997,201.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
8	\$1,402,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
3 MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
11	\$1,878,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK OF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
32	\$4,246,624.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY													

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THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2,630	\$425,135,493.09	53.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5,056	\$789,915,668.98	100%	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA SHOPS GATE	2	\$277,248.09	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL FUNDING, INC.	1	\$264,000.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MC CENTURA BANK	3	\$191,834.70	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MC MORTGAGE COMPANY	8	\$968,895.68	2.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB	7	\$766,865.49	2.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRINITY TRUST MORTGAGE INC.	5	\$548,164.13	1.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORP.	4	\$654,894.86	1.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	128	\$17,100,261.87	49.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	294	\$34,845,921.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	1	\$31,661.02	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB	6	\$372,616.01	17.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	3	\$383,493.13	17.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF DIANAPOLIS	8	\$358,188.55	16.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$996,916.07	46.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,142,874.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOMESTREET BANK	1	\$275,849.00	4.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB	3	\$449,333.17	7.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	2	\$466,821.13	7.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF DIANAPOLIS	8	\$706,539.56	11.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	22	\$3,462,931.52	56.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$6,167,870.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS	2	\$121,761.00	1.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	32	\$7,619,458.38	98.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$7,741,219.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	1	\$260,521.36	14.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	13	\$1,050,437.27	58.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,806,146.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$3,496,524.26	86.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,059,399.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	15	\$3,275,829.58	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,275,829.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	169	\$25,500,175.81	83.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	207	\$30,464,310.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	5	\$633,984.63	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$633,984.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

WELLS FARGO MORTGAGE, INC.	1	\$91,402.18	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$174,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$265,702.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,166,530.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$6,051,620.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO MORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$8,583,105.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$6,442,887.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO MORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$4,530,962.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO MORTGAGE, INC.	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO MORTGAGE, INC.	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$14,878,274.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

BERNIA NATIONAL BANK	5	\$475,283.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$475,283.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRIME MORTGAGE, INC.	1	\$110,274.13	12.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BERNIA NATIONAL BANK	2	\$248,474.35	28.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$123,071.37	14.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$866,163.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$129,861.02	26.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$482,458.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BERNIA NATIONAL BANK	1	\$91,800.00	18.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$497,049.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$638,309.86	71.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$892,634.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WELLS FARGO BANK, FSB	1	\$118,193.51	18.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BARWOOD STREET FUNDING I, LLC	3	\$280,158.33	44.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$136,000.00	21.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$634,696.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BERNIA NATIONAL BANK	1	\$143,842.38	28.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$129,822.92	26.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$497,534.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRIME MORTGAGE, INC.	1	\$66,463.85	7.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$776,994.59	92.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$843,458.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRIME MORTGAGE, INC.	30	\$4,575,782.85	71.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	11	\$1,794,952.71	28.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$6,370,735.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	2	\$245,867.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$245,867.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	1	\$71,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$71,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,286,915.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,286,915.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0
T 2ND MORTGAGE COMPANY OF NEW JERSEY, C.	2	\$529,700.63	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PINE BANK OF ILLINOIS AMERICAN FINANCE	1	\$155,835.56	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOUSE LARIBA	2	\$544,672.13	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	5	\$1,013,788.19	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBURN BANK	1	\$160,615.50	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORP SOUTH BANK	13	\$2,727,587.26	3.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	1	\$175,599.25	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	6	\$1,435,017.57	1.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTTOMLINE MORTGAGE, C.	1	\$248,000.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARROLLTON BANK	1	\$178,092.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL PACIFIC BANK	2	\$712,050.00	0.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL STATE BANK	1	\$180,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF AMPBELL COUNTY	1	\$200,000.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	5	\$1,181,607.06	1.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORNER BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (DBA FINES MORTGAGE)	4	\$770,631.38	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELTA SAVINGS BANK OF DORWICH	1	\$175,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELTRACO MORTGAGE AIRFIELD COUNTY SAVINGS BANK	3	\$761,292.44	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK NA	1	\$197,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$446,422.13	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF SUITMAN	1	\$180,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	1	\$157,303.50	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEBERNIA NATIONAL BANK INDEPENDENT BANK CORPORATION	4	\$901,026.57	1.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$149,670.88	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOWA STATE BANK AND TRUST COMPANY	1	\$272,000.00	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY MORTGAGE LINK, INC.	1	\$192,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEYSTONE SAVINGS BANK	2	\$455,013.44	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	2	\$357,789.38	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MICHIGAN CREDIT UNION	5	\$1,397,000.00	1.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCLELLAN BANK, N.A.	1	\$203,600.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	1	\$200,000.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLIVE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMIWEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE MORTGAGE, LLC	1	\$169,100.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORANGE SAVINGS BANK	30	\$6,250,340.89	8.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORION FINANCIAL GROUP	24	\$5,005,167.32	6.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
O. FRANCIS BANK FSB	1	\$173,200.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
O. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
O. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA STATE BANK OF THE OKLAHOMAS	1	\$278,694.56	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PARK BANK	1	\$219,948.94	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILKINSON MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN MORTGAGE CORP.	1	\$164,810.69	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK	1	\$166,309.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERITY CREDIT UNION	1	\$230,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18	\$4,148,144.83	5.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	352	\$75,162,948.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WYOMING ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	1	\$219,275.00	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORP SOUTH BANK	1	\$164,827.69	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARIZONA EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELAWARE BUSINESS BANK	2	\$440,761.38	2.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JANNE DARC CREDIT UNION	1	\$172,827.69	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	2	\$434,674.38	2.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	3	\$574,300.07	2.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDWOOD CREDIT UNION	1	\$225,000.00	1.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATTLE SAVINGS BANK	3	\$558,545.13	2.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYAN FINANCIAL GROUP	1	\$151,804.63	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	2	\$417,563.50	1.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERITY CREDIT UNION	1	\$183,750.00	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Not available	8	\$1,512,568.21	7.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$21,175,102.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$9,300,467.14	1.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ST ADVANTAGE MORTGAGE, LLC									
BBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARILLO NATIONAL BANK	3	\$647,756.13	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIHOMEMORTGAGE CORPORATION	3	\$645,847.69	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	1	\$173,809.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE CORP.	1	\$289,682.56	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBURNBANK	2	\$448,987.13	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WOLDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	26	\$5,238,774.21	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST	1	\$165,418.69	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	1	\$273,915.25	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	44	\$12,178,771.11	2.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	2	\$314,655.12	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	11	\$2,643,344.06	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS BANK	1	\$188,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKILLINOIS	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKIOWA	1	\$160,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AXTER CREDIT UNION	2	\$433,071.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AY LOAN BROKERS INC. BA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	1	\$279,686.25	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, C.	3	\$672,518.63	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK	3	\$726,493.50	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	20	\$4,560,148.45	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, C	7	\$1,449,400.44	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	5	\$1,065,407.50	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEMICAL BANK	5	\$955,500.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK	1	\$154,680.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF ORTEZ	3	\$561,035.44	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	21	\$4,685,911.51	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK									
COA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	2	\$374,500.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (DBA FIVES MORTGAGE)	1	\$156,320.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	2	\$440,500.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	1	\$275,897.63	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ME SAVINGS BANK OF DRWICH	4	\$825,700.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OVENMUEHLE FUNDING, C.	1	\$189,787.06	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GLE BANK	2	\$499,671.63	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST WEST BANK	1	\$213,260.75	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STERN BANK	1	\$187,789.31	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE	12	\$2,408,469.69	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FINANCIAL BANK	1	\$152,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST INTERSTATE BANK	26	\$5,898,639.96	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANNON FALLS	1	\$243,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF AR HARBOR	3	\$715,670.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ARMI	3	\$530,638.75	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ANVILLE	2	\$498,900.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ECATUR	4	\$819,375.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ILLSTADT	1	\$199,781.06	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MAHA	11	\$2,164,179.32	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF FFIELD THE	1	\$171,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PENN BANK	1	\$166,026.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	8	\$1,566,369.06	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	22	\$4,917,942.93	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ALTON BANK	7	\$1,618,359.38	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARDINER SAVINGS STITUTION FSB	6	\$1,175,530.50	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY BUSINESS BANK ATEWAY MORTGAGE ORPORATION	28	\$5,775,604.41	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANITE BANK REATER NEVADA ORTGAGE SERVICES	5	\$1,362,600.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP ONE MORTGAGE UARDIAN CREDIT UNION UARDIAN MORTGAGE OMPANY INC.	2	\$360,181.06	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UERNSEY BANK FSB ANCOCK MORTGAGE OMPANY	19	\$4,013,498.58	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANSCOM FEDERAL REDIT UNION ARRY MORTGAGE OMPANY	5	\$1,049,866.43	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AWAII HOME LOANS, INC. EARTLAND CREDIT ION	32	\$8,574,582.20	1.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERITAGE COMMUNITY ANK	1	\$151,833.63	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK NSDALE BANK & TRUST OME FEDERAL SAVINGS ANK	3	\$632,800.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME FINANCING CENTER C. OME SAVINGS BANK OF BEMARLE SSB OMEOWNERS MORTGAGE TERPRISES INC. OMESTEAD BANK UTCHINSON CREDIT ION	1	\$208,765.75	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT ION	4	\$791,597.88	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INI BANK	1	\$163,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LINOIS NATIONAL BANK LINOIS STATE POLICE DERAL CREDIT UNION DEPENDENT BANK ORPORATION	1	\$237,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TERNATIONAL HOME PITAL CORPORATION VESTORS SAVINGS BANK WA STATE BANK AND UST COMPANY	1	\$181,800.75	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$302,400.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$299,663.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$178,200.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$173,805.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$546,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$195,158.56	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$178,804.13	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$257,717.56	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$287,699.25	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$300,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNE DARC CREDIT UNION	2	\$402,279.37	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A GRANGE STATE BANK	6	\$1,261,839.88	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AKELAND BANK	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER BANK, N.A.	13	\$3,422,700.00	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OGAN FINANCE CORPORATION	1	\$168,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACON SAVINGS BANK	2	\$479,054.50	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CCLAIN BANK, N.A.	2	\$521,046.81	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ECHANICS SAVINGS BANK	1	\$227,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	4	\$866,000.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	9	\$1,793,520.39	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST BANK OF EASTERN ILLINOIS	1	\$214,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES C.	4	\$791,531.63	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILFORD BANK, THE	4	\$836,988.01	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOZZOU CREDIT UNION	3	\$528,790.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SECURITY, INC.	2	\$520,429.69	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
M.T. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$964,630.50	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

NORTHERN OHIO INVESTMENT COMPANY									
NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVAK BANK	8	\$1,691,350.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORNHOLM FEDERAL CREDIT UNION	1	\$220,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTNERS BANK	1	\$302,800.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSTELCO CREDIT UNION	5	\$1,101,088.94	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD CREDIT UNION	4	\$902,587.26	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD FEDERAL CREDIT UNION	1	\$174,309.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD BANK AND TRUST	2	\$304,343.56	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD MOUNTAIN FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD NORTH WASHINGTON STATE BANK	5	\$991,700.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD TIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD SENIOR LAKE STATE BANK	2	\$340,500.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD MAJOKER CITY BANK	8	\$1,711,944.06	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSWALD CEDARWOOD CREDIT UNION	2	\$431,684.56	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$159,116.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

DANOKE RAPIDS SAVINGS BANK SSB									
DOCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEBLING SAVINGS AND DAN	2	\$475,753.69	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOXBOROUGH-MANAYUNK FEDERAL SAVINGS AND DAN ASSOCIATION	1	\$322,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOBINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVINGS BANK OF ENDOCINO COUNTY	3	\$684,138.13	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOV C MORTGAGE, LLC	7	\$1,533,410.44	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVCOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVSECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVY FINANCIAL GROUP	58	\$11,422,484.22	2.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVOUND COMMUNITY BANK	1	\$300,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVOC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVENCER SAVINGS BANK	5	\$963,052.01	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOV. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOV. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOV. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVATE BANK OF CROSS LAINS	1	\$151,833.63	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVATE BANK OF LACROSSE	1	\$252,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVATE BANK OF LINCOLN	4	\$925,516.06	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVATE BANK OF NEW HAGUE	4	\$671,746.44	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOVBERLING SAVINGS BANK	3	\$454,669.44	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURDY SAVINGS BANK	1	\$150,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TEXAS BANK	2	\$394,908.31	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$786,481.31	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	2	\$340,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PARK BANK	16	\$3,724,576.00	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION S. MORTGAGE CORP.	5	\$934,990.44	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	9	\$2,358,919.20	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	6	\$1,357,553.31	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF UNION	2	\$514,546.63	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK, N.A.	1	\$153,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$167,816.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.									
UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	43	\$9,574,543.47	1.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALLEY NATIONAL BANK	2	\$346,611.06	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEAVER CREDIT UNION	4	\$760,693.38	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTERN BANK	3	\$834,863.32	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORKERS CREDIT UNION	2	\$373,367.19	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYCKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	204	\$45,912,339.39	9.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,279	\$500,013,865.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
YORK 2ND MORTGAGE COMPANY OF NEW JERSEY, C.	6	\$1,296,387.31	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOUTH ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YUBA VALLEY BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YUCATA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AZARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	1	\$260,773.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	103	\$20,985,299.76	4.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATLANTIC BURNBANK	1	\$252,935.63	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	3	\$753,911.94	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	28	\$5,011,611.36	1.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	7	\$1,624,951.57	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	2	\$507,511.38	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	1	\$303,500.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	2	\$416,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	1	\$312,680.88	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	2	\$467,511.38	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, C.	2	\$446,777.56	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST	9	\$1,869,388.70	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY THE									
USEY BANK	3	\$624,817.25	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	4	\$923,679.50	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	1	\$300,363.13	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF ORTEZ	1	\$273,414.19	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	1	\$215,674.56	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CINTON SAVINGS BANK	4	\$1,055,277.81	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES LTD.	5	\$1,179,454.94	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	1	\$158,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK	4	\$744,548.70	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	1	\$191,799.50	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (DBA FINES MORTGAGE)	4	\$680,892.13	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	1	\$273,314.31	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UMANET, LLC	1	\$164,831.75	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNA CREDIT UNION	4	\$939,422.19	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EAN COOPERATIVE BANK	2	\$547,699.25	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDHAM INSTITUTION FOR Savings	6	\$1,225,130.64	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU FINANCIAL	8	\$1,571,956.84	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ME SAVINGS BANK OF DORWICH	3	\$773,000.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OVENMUEHLE FUNDING, C.	1	\$186,305.25	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GLE BANK	1	\$200,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STERN BANK	1	\$272,721.63	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE	29	\$5,994,075.02	1.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST COMMUNITY BANK TRUST	1	\$215,779.75	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST FINANCIAL BANK	22	\$4,439,152.03	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST INTERSTATE BANK	9	\$1,633,302.94	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRST NATIONAL BANK	1	\$175,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANNON FALLS	1	\$162,700.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANITOWOC	1	\$176,500.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BEEWOOD	3	\$520,336.63	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MAHA	13	\$2,624,590.39	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PENN BANK	5	\$1,174,189.25	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	53	\$10,779,378.83	2.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	3	\$621,791.81	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLEMONT BANK	592	\$134,878,748.15	27.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE BANK	16	\$3,472,957.83	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HENSDALE BANK & TRUST	7	\$1,546,290.56	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FINANCING CENTER C.	1	\$250,737.94	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	2	\$361,791.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUDSON NATIONAL BANK	3	\$538,589.56	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UTCHINSON CREDIT UNION	1	\$156,825.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LINOIS NATIONAL BANK	2	\$365,600.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VESTORS SAVINGS BANK	2	\$386,804.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE SAVINGS BANK	1	\$155,840.94	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EN FEDERAL CREDIT UNION	1	\$164,831.75	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A GRANGE STATE BANK	1	\$155,837.13	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE AREA BANK	1	\$149,843.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER BANK, N.A.	6	\$1,712,306.94	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY SAVINGS BANK, B	3	\$520,181.25	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIMAC CORPORATION	1	\$154,675.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACON SAVINGS BANK	4	\$688,188.38	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CCCLAIN BANK, N.A.	2	\$383,785.81	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$897,285.19	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ERIWEST MORTGAGE CORPORATION									
FERRILL MERCHANTS BANK	2	\$432,785.94	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ETROBANK	3	\$651,493.19	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	4	\$822,622.69	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILFORD BANK, THE	5	\$1,069,630.94	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MONSON SAVINGS BANK	1	\$222,400.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
M.T. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHMARK BANK	2	\$502,187.38	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCEANFIRST BANK	3	\$565,413.63	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORN FEDERAL CREDIT UNION	2	\$411,579.94	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTELCO CREDIT UNION	3	\$628,651.13	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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F BANK AND TRUST	2	\$419,141.44	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PURT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAJAKER CITY BANK	2	\$338,646.01	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDWOOD CREDIT UNION	1	\$212,782.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REIDELL NATIONAL BANK	1	\$181,814.44	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROBT BANK	1	\$302,683.63	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROVINGS BANK OF DANBURY	1	\$308,485.13	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROVINGS INSTITUTE	1	\$249,738.94	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROXC MORTGAGE, LLC	3	\$543,903.19	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROREWSBURY STATE BANK	4	\$879,599.56	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROY FINANCIAL GROUP	26	\$5,229,995.65	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROENCER SAVINGS BANK	3	\$621,105.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RO. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RO. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RO. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROATE BANK OF CROSS LAINS	1	\$259,500.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROATE BANK OF THE LAKE	9	\$1,996,498.83	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN SHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN NATIONAL BANK OF MILWAUKEE	2	\$375,447.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN PARK BANK	8	\$1,763,716.62	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN SUTTON STATE BANK	1	\$208,500.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN WERONE BANK	1	\$247,500.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN WINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN WOOD AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN WANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN WIS. MORTGAGE CORP.	4	\$801,624.70	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN WISQUA BANK MORTGAGE	4	\$820,162.81	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNION BANK	4	\$793,670.45	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNIONBANK	9	\$1,835,892.83	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNITED BANK OF UNION	1	\$177,627.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNITED BANK, N.A.	1	\$152,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	2	\$397,594.13	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN WIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN VALLEY BANK & TRUST	1	\$185,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERITY CREDIT UNION	2	\$481,902.88	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLAGE MORTGAGE OMPANY	3	\$539,623.75	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL ANK, FA	2	\$316,794.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUKESHA STATE BANK	3	\$613,871.44	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EOKIE CREDIT UNION	2	\$369,426.88	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INCHESTER SAVINGS ANK	1	\$227,012.69	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORKERS CREDIT UNION	5	\$793,603.81	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORLD SAVINGS BANK	18	\$4,508,666.08	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHINGTON ORTGAGE GROUP INC.	1	\$192,299.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	163	\$33,950,539.82	6.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,327	\$500,030,670.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
T 2ND MORTGAGE OMPANY OF NEW JERSEY, C.	2	\$448,613.06	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T ADVANTAGE ORTGAGE, LLC	7	\$1,826,035.81	1.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CESS MORTGAGE ORPORATION	1	\$180,050.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASKA USA FEDERAL REDIT UNION	1	\$143,200.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICAN BANK, N.A.	4	\$644,182.44	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERICAN EAGLE DERAL CREDIT UNION	4	\$833,000.00	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULDS, HORNE & WHITE VESTMENT CORP.	4	\$707,325.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URORA FINANCIAL ROUP INC.	1	\$216,745.19	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F. GOODRICH EMPLOYEES FED CREDIT ION	1	\$188,000.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	16	\$3,336,266.81	3.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK OF HAWAII	6	\$2,383,157.88	2.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK OF LENOX	1	\$195,000.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK OF THE CASCADES	1	\$202,500.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK-FUND STAFF DERAL CREDIT UNION	5	\$1,093,195.75	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARKSDALE FEDERAL REDIT UNION	1	\$177,200.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BENCHMARK BANK	4	\$800,900.00	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, C.	1	\$322,700.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	2	\$422,400.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, C	2	\$355,000.00	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHIEVY CHASE BANK FSB	1	\$222,226.38	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK	1	\$164,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	12	\$2,646,855.00	2.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE LENDING, LLC	4	\$757,214.69	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	2	\$385,250.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTY SCHOOLS	1	\$178,500.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT UNION	1	\$175,883.44	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEDERAL CREDIT UNION OF HANSON COUNTY	1	\$175,883.44	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FTRACO MORTGAGE	4	\$693,982.25	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$185,400.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AMERICAN EMPLOYEES CREDIT UNION									
AMERICAN FIDELITY DEPOSIT AND SAVING BANK	1	\$220,737.69	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST NATIONAL BANK OF ALASKA SEASIDE	2	\$349,823.88	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST NATIONAL BANK OF ALASKA SEASIDE	1	\$143,600.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST NATIONAL BANK OF ALASKA SEASIDE	2	\$416,227.07	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST NATIONAL BANK OF ALASKA SEASIDE	1	\$169,100.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST NATIONAL BANK OF ALASKA SEASIDE	2	\$442,200.19	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST NATIONAL BANK OF ALASKA SEASIDE	1	\$194,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATE BANK	2	\$472,000.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY MORTGAGE CORPORATION	2	\$287,000.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY MORTGAGE SERVICES	1	\$154,900.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY MORTGAGE SERVICES	19	\$5,683,968.38	5.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY NATIONAL BANK	2	\$549,327.44	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY NATIONAL BANK	1	\$205,200.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY NATIONAL BANK	3	\$492,700.00	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY NATIONAL BANK	1	\$152,950.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY NATIONAL BANK	1	\$243,000.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY NATIONAL BANK	1	\$250,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FIRST STATEWAY NATIONAL BANK	1	\$133,842.63	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MES B. NUTTER AND COMPANY									
KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMAC CORPORATION	1	\$207,309.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAN ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAN ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHELLBANK BANK, N.A.	1	\$322,700.00	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHERN NATIONAL BANK	1	\$176,000.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STARS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STREET MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STREET MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNSHINE STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNSHINE FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SWANSEA FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH SAVINGS BANK	2	\$393,429.06	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH WESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH BANK	2	\$385,250.00	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH BANK	1	\$223,200.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH WASHINGTON STATE BANK	1	\$173,000.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH WEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH LAKE STATE BANK	1	\$168,000.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEWORTH BANK	1	\$151,322.13	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AGGRESSIVE SAVINGS BANK FSB									
AMERICAN PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAKER CITY BANK	1	\$150,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN OCKLAND TRUST COMPANY	1	\$347,000.00	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK OF LENDOCINO COUNTY	8	\$1,494,800.00	1.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN BATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCIAL GROUP	3	\$694,650.00	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FUND COMMUNITY BANK	2	\$334,540.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN . FRANCIS BANK FSB	3	\$730,464.19	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN . PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN STATE BANK OF CROSS COUNAINS	1	\$237,500.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN STATE BANK OF NEW MEXICUAGUE	5	\$918,523.31	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN STATE BANK OF SOUTHERN CALIFORNIAH	2	\$300,400.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN THE COMMUNITY BANK, A MASSACHUSETTS	3	\$517,013.07	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN CO-OPERATIVE BANK									
AMERICAN THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN THE PARK BANK	1	\$250,600.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN TRIPQUA BANK	4	\$637,954.69	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN TRUST MORTGAGE									
AMERICAN UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNITED BANK, N.A.	1	\$134,910.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNITED COMMUNITY BANK	5	\$888,592.95	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	34	\$7,764,637.13	7.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	474	\$100,131,940.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WEST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	\$8,428,236.83	1.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN FEDERAL SAVINGS BANK	2	\$376,270.06	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEST ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WEST BANK	4	\$719,403.56	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WISCONSIN MARILLO NATIONAL BANK	1	\$190,078.69	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN BANK, N.A.	1	\$322,700.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERIHOMEMORTGAGE CORPORATION	1	\$145,900.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	7	\$1,175,389.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNEHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	9	\$1,917,939.32	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBURNBANK	9	\$1,876,904.19	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	44	\$8,731,719.10	1.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CALUMET, N.A.	3	\$520,700.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST	1	\$150,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	21	\$4,231,184.40	0.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	108	\$25,929,504.81	5.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	3	\$662,692.31	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	5	\$874,000.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKFINANCIAL FSB	1	\$144,936.50	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	3	\$534,521.76	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	3	\$600,202.88	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, C.	3	\$584,686.31	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	72	\$13,860,473.65	2.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	12	\$2,497,274.93	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, C	1	\$285,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	1	\$147,440.44	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTREBANK	1	\$172,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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HELSEA GROTON SAVINGS BANK	3	\$481,779.63	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF ORTEZ	2	\$374,750.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	1	\$179,841.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	6	\$1,285,592.69	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CANTON NATIONAL BANK	1	\$161,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLAYDE SAVINGS BANK COMPANY	2	\$285,974.31	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	4	\$714,389.38	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK	5	\$1,093,342.25	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$449,832.13	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE RALLS	1	\$170,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORNBELT BANK	1	\$169,527.69	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION OF HANSON COUNTY	1	\$192,362.31	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (DBA FINES MORTGAGE)	4	\$662,349.07	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	5	\$1,190,887.82	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUMANET, LLC	1	\$300,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	2	\$443,788.50	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LENALI STATE BANK	1	\$255,860.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEME SAVINGS BANK OF BRWICH	3	\$661,700.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ALBUQUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALPAGE NATIONAL BANK	1	\$203,600.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALST WEST BANK	3	\$683,888.81	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALSTERN BANK	1	\$224,149.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTRACO MORTGAGE & A FEDERAL CREDIT UNION	13	\$2,587,575.95	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL UNION	1	\$160,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL A EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL AIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK THE FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK COMPANY FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$834,956.64	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,398.56	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AL ANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,609.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$187,900.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF AR HARBOR	2	\$510,700.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ARIZONA	2	\$339,281.69	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF IOWA	16	\$3,064,282.97	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	32	\$6,587,694.75	1.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TRUST FEDERAL CREDIT UNION	1	\$141,100.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK	1	\$322,700.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK	151	\$30,196,940.35	6.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK	6	\$1,260,044.38	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK	2	\$378,025.13	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK	25	\$4,934,563.83	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK	23	\$4,067,117.90	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK	2	\$570,537.69	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE CREDIT UNION	1	\$143,062.75	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE CREDIT UNION	2	\$329,500.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE CREDIT UNION	9	\$2,174,438.43	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE CREDIT UNION	1	\$168,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE CREDIT UNION	8	\$1,785,619.38	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE CREDIT UNION	2	\$291,462.38	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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JARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW JERSEY BANK FSB	1	\$165,372.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII NATIONAL BANK	1	\$221,151.94	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	2	\$440,385.25	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSDALE BANK & TRUST	3	\$744,575.56	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME SAVINGS BANK OF BEMARLE SSB	1	\$221,700.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STATE BANK	1	\$292,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEFEDERAL BANK	11	\$2,036,777.32	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTEAD BANK	1	\$185,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTCHINSON CREDIT UNION	1	\$146,400.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LINOIS NATIONAL BANK	3	\$508,300.56	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA STATE BANK	1	\$146,200.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK, FSB	1	\$298,865.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE SAVINGS BANK	2	\$449,277.13	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A GRANGE STATE BANK	4	\$738,532.56	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE AREA BANK	3	\$583,782.19	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER BANK, N.A.	23	\$5,230,400.00	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, B	44	\$8,765,657.80	1.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOUISIANA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOUISIANA PRIMAC CORPORATION	1	\$207,213.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACOMBIAS SAVINGS BANK	1	\$314,800.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MADISON SAVINGS BANK	4	\$917,396.44	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCLELLAIN BANK, N.A.	2	\$298,282.88	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	4	\$742,710.76	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	5	\$907,750.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-PENN BANK	1	\$210,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	5	\$1,071,065.32	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST BANK OF ILLINOIS	4	\$650,505.44	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZZOU CREDIT UNION	3	\$569,039.75	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	7	\$1,406,281.81	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32	0.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHMARK BANK	1	\$238,105.81	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST TELCO CREDIT UNION	2	\$350,172.75	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NFB MORTGAGE LLC	2	\$349,081.75	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAK BANK	10	\$1,836,500.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING WEST ENTERPRISES INC.	1	\$320,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMINGFIRST BANK	5	\$1,043,835.24	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPLES BANK	1	\$141,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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F BANK AND TRUST	1	\$149,438.75	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOR LAKE STATE BANK	1	\$190,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAKER CITY BANK	3	\$689,057.19	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDWOOD CREDIT UNION	2	\$348,682.63	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VINGS BANK OF ENDOCINO COUNTY	1	\$162,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C MORTGAGE, LLC	2	\$339,138.50	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HMIDT MORTGAGE COMPANY	4	\$753,562.31	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REWSBURY STATE BANK	4	\$710,187.75	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	111	\$21,321,025.84	4.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UMERSET TRUST COMPANY	1	\$322,700.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUND COMMUNITY BANK	4	\$855,676.63	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENCER SAVINGS BANK	2	\$300,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$221,200.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AR FINANCIAL GROUP, C.									
ATE BANK OF CROSS AINS	1	\$150,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF LACROSSE	1	\$168,900.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF LINCOLN	5	\$915,275.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF NEW AGUE	1	\$263,998.13	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF THE AKES	4	\$638,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE CENTRAL CREDIT ION	1	\$297,371.50	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE EMPLOYEES CREDIT ION	10	\$1,790,459.94	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERLING SAVINGS BANK	2	\$379,566.25	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLWATER NATIONAL ANK & TRUST COMPANY	9	\$1,763,185.25	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BURBAN MORTGAGE OMPANY OF NEW MEXICO	3	\$534,895.56	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AMERICAN ORTGAGE COMPANY	1	\$139,470.69	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
XAS BANK	1	\$253,786.88	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE CITIZENS BANKING OMPANY	1	\$164,183.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE FIRST NATIONAL ANK	2	\$446,095.50	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE FIRST NATIONAL ANK OF BERWICK	1	\$296,548.31	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HARBOR BANK OF ARYLAND	1	\$153,750.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HERGET NATIONAL ANK OF PEKIN	1	\$141,100.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE NATIONAL B&T OF CAMORE	1	\$159,800.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE NATIONAL BANK OF DIANAPOLIS	14	\$3,551,816.88	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE PARK BANK	9	\$1,818,700.00	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE SUTTON STATE BANK	1	\$197,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REE RIVERS FEDERAL REDIT UNION	1	\$143,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B-THE INDEPENDENT ANKERSBANK	1	\$320,280.31	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKER FEDERAL CREDIT ION	2	\$340,202.32	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWER FEDERAL CREDIT ION	5	\$870,844.12	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWN AND COUNTRY ANC MORTGAGE RVICES	6	\$1,197,471.94	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YOTA FEDERAL CREDIT ION	3	\$499,918.75	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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LANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LERNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS FEDERAL CREDIT UNION	3	\$605,213.19	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS MORTGAGE CORP.	2	\$381,567.01	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS BANK MORTGAGE	4	\$650,263.25	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS BANK	1	\$203,593.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS BANK OF UNION	4	\$702,094.56	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS COMMUNITY BANK	7	\$1,127,820.26	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS MORTGAGE COMPANY	9	\$1,707,774.19	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS FEDERAL CREDIT UNION	3	\$718,476.45	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS MORTGAGE COMPANY INC.	3	\$676,700.00	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS NATIONAL BANK	3	\$576,933.32	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS NATIONAL BANK	6	\$900,295.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS STATE BANK	1	\$269,981.88	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS BANK AND TRUST COMPANY	1	\$151,358.50	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS CREDIT UNION	32	\$6,681,871.54	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS CONSIN CREDIT UNION	3	\$562,957.62	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS TRUST COMPANY	7	\$1,630,502.75	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS CREDIT UNION	2	\$424,870.75	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS SAVINGS BANK	33	\$6,918,813.09	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS NORTHINGTON MORTGAGE GROUP INC.	6	\$925,194.75	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIS-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$330,750.57	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ADKIN VALLEY BANK AND TRUST COMPANY									
available	248	\$49,071,059.62	9.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,479	\$500,074,456.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AT 2ND MORTGAGE COMPANY OF NEW JERSEY, C.	5	\$1,097,200.56	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AT ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA PINE BANK OF ILLINOIS	3	\$579,001.50	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARILLO NATIONAL BANK	2	\$438,840.38	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,200.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	77	\$14,147,962.26	7.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	1	\$144,479.75	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	1	\$147,104.44	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	8	\$1,857,315.76	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	9	\$1,687,864.81	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	1	\$185,500.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ILLINOIS	2	\$478,000.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BAXTER CREDIT UNION	1	\$219,193.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW JERSEY BANK	3	\$574,833.63	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA TTE COMMUNITY BANK	1	\$151,355.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMBRIDGEPORT BANK	1	\$240,775.31	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$672,048.38	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

CAPE COD FIVE CENTS SAVINGS BANK									
FC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, INC	1	\$147,289.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	1	\$195,281.88	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$522,012.75	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK & COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCE BANK & TRUST COMPANY	1	\$170,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,900.56	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK	1	\$170,775.75	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	4	\$737,731.81	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	1	\$212,219.56	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	1	\$219,193.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUMANET, LLC	1	\$179,340.50	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	1	\$140,981.56	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DECU FINANCIAL	5	\$930,161.44	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEVENMUEHLE FUNDING, INC.	1	\$180,835.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,197,386.08	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,230.63	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EASTERN BANK	2	\$333,814.07	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EVERTRUST BANK	1	\$159,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXTRACO MORTGAGE	5	\$776,648.06	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GLMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRLEY STATE BANK	1	\$242,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREDLITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CENTURY BANK, NA	2	\$281,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$178,208.31	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	2	\$487,713.94	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WESTER COUNTY	5	\$1,162,181.38	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MAHA	10	\$1,925,198.38	0.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PENN BANK	6	\$1,427,955.38	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	11	\$2,176,974.57	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLEMONT BANK	339	\$67,786,366.47	33.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	2	\$356,257.38	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE BANK	7	\$1,278,520.57	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUILD MORTGAGE COMPANY	7	\$1,413,496.89	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEBERNIA NATIONAL BANK	5	\$982,190.26	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HENSDALE BANK & TRUST	2	\$358,733.25	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	3	\$558,974.82	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEFEDERAL BANK	3	\$517,653.69	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMETOWN BANK	2	\$388,526.06	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$150,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UDSON NATIONAL BANK IE									
C FEDERAL CREDIT ION	3	\$560,246.25	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA STATE BANK AND UST COMPANY	1	\$160,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND UST COMPANY	1	\$143,935.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND OMPANY	5	\$756,540.88	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON MORTGAGE RVICES INC.	2	\$362,829.13	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE SAVINGS BANK	1	\$146,924.44	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AKE AREA BANK	1	\$289,479.63	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADER BANK, N.A.	5	\$982,789.44	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADER MORTGAGE OMPANY	1	\$177,500.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADER MORTGAGE OMPANY INC.	3	\$589,906.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY BANK FOR VINGS	2	\$552,000.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY SAVINGS BANK, B	35	\$6,820,323.54	3.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S ALAMOS NATIONAL ANK	1	\$183,923.63	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACON SAVINGS BANK	3	\$579,487.06	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARQUETTE NATIONAL ANK	3	\$491,893.19	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AYFLOWER OPERATIVE BANK	1	\$199,267.19	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ECHANICS SAVINGS ANK	1	\$147,500.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERCHANTS BANK, ATIONAL ASSOCIATION	2	\$305,880.63	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERIWEST MORTGAGE ORPORATION	1	\$140,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMI COUNTY NATIONAL ANK	2	\$308,524.69	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D MINNESOTA FEDERAL REDIT UNION	1	\$215,706.75	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D-ISLAND MORTGAGE ORP.	1	\$161,837.69	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D-PENN BANK	1	\$160,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D-STATE BANK	6	\$1,446,372.57	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TCHELL MORTGAGE OMPANY L.L.C.	1	\$186,229.44	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTAIN STATES MORTGAGE CENTERS INC.	4	\$736,763.13	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$560,345.13	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MOUNTAIN WEST FINANCIAL, INC.									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$713,488.69	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	1	\$249,084.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$624,290.32	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENTAGON FEDERAL CREDIT UNION	8	\$1,844,513.77	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PINEBANK AND TRUST TIMEWEST MORTGAGE CORPORATION	3	\$523,755.13	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PROSPECT FEDERAL SAVINGS BANK	1	\$164,401.75	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
QUINCY SAVINGS BANK	1	\$153,447.50	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND TRUST COMPANY	8	\$1,432,851.51	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,322.19	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROYAL BANK	4	\$679,253.69	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS INSTITUTE	1	\$159,413.75	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SANTOPIABANK OF PUERTO RICO	1	\$168,387.25	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SENECA FALLS STATE BANK	4	\$1,024,243.43	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEVEN RIVERS BANK	1	\$143,472.38	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEVEN FINANCIAL GROUP	4	\$718,358.26	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH SHORE BANK OF CHICAGO	8	\$1,569,902.25	0.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHERN COMMERCIAL BANK	2	\$290,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNSHINE CREDIT UNION	3	\$489,787.25	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUNSHINE BANK FSB	1	\$156,474.56	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD BANK AND TRUST COMPANY	9	\$2,019,857.82	1.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STAR FINANCIAL GROUP, INC.	4	\$787,110.81	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF CROSS COUNTRY	2	\$341,967.50	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF CROSS COUNTRY	4	\$861,200.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

STATE BANK OF THE LAKE									
STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE EMPLOYEES CREDIT UNION	5	\$747,141.44	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$247,171.44	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TUNTON FEDERAL CREDIT UNION	2	\$318,229.75	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TELEPHONE CREDIT UNION H.	3	\$452,287.81	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THELESIS COMMUNITY CREDIT UNION	1	\$178,181.81	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE CITIZENS BANKING COMPANY	1	\$157,433.13	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	1	\$209,659.63	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE NATIONAL BANK OF DIANAPOLIS	8	\$1,573,379.19	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PARK BANK	1	\$154,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE SUTTON STATE BANK	1	\$155,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,037.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T.S. MORTGAGE CORP.	1	\$224,175.63	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TUNION FEDERAL SAVINGS BANK	1	\$195,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TUNIONBANK	3	\$507,239.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,536,091.57	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	2	\$383,589.38	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	8	\$1,408,682.45	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	19	\$4,046,406.57	2.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	1	\$215,233.19	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	115	\$22,416,640.17	11.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,027	\$200,218,086.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
T 2ND MORTGAGE COMPANY OF NEW JERSEY,	15	\$3,458,548.69	2.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

C. BACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAMS FIRST FINANCIAL C.	1	\$322,700.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F BANK	4	\$773,600.00	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCIATED CREDIT UNION	3	\$567,500.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCIATED MORTGAGE C.	1	\$321,428.44	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULDS, HORNE & WHITE VESTMENT CORP.	3	\$562,954.00	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
URORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CALUMET, N.A.	2	\$300,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	13	\$3,213,153.94	2.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	4	\$776,434.69	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	2	\$308,350.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLL MORTGAGE GROUP	1	\$174,317.50	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	9	\$1,318,600.00	0.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, C	1	\$152,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	3	\$558,577.88	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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HELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEMICAL BANK	1	\$150,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HATDEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIZENS NATIONAL BANK, CROWNWOOD	1	\$260,000.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIZENS STATE BANK OF ORTEZ	3	\$454,018.94	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HITY NATIONAL BANK OF PLPHUR SPRINGS	2	\$298,562.07	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HITYWIDE BANK	3	\$652,701.00	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HINTON NATIONAL BANK	1	\$136,700.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HMMUNITY SECURITY BANK	3	\$463,000.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HMMUNITY STATE BANK	1	\$217,459.13	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HORTRUST BANK	1	\$145,834.88	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HREDIT UNION OF HNSON COUNTY	2	\$287,661.19	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HRENALI STATE BANK	5	\$875,503.00	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HRAMOND CREDIT UNION	1	\$212,368.50	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HROME SAVINGS BANK OF DRWICH	1	\$135,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HROVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUTRACO MORTGAGE	1	\$225,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HULMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIRST COMMUNITY BANK	2	\$303,816.69	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANNON FALLS	1	\$185,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BECATUR	5	\$906,000.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BEEWOOD	1	\$316,000.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MARS	1	\$149,789.44	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ST. PULASKI	1	\$132,944.69	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST BANK	1	\$280,000.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	1	\$262,981.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FURDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE BANK	2	\$418,800.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,415,848.83	2.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BUILD MORTGAGE

COMPANY

HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII NATIONAL BANK	2	\$626,142.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTLAND CREDIT UNION	1	\$178,500.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$320,350.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEFEDERAL BANK	1	\$157,981.69	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESTEAD BANK	4	\$619,000.00	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	1	\$299,411.88	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMAC CORPORATION	1	\$140,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAN ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCCLAIN BANK, N.A.	1	\$127,050.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	1	\$128,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES C.	5	\$818,900.00	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OB MORTGAGE LLC	1	\$202,000.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA BANK	4	\$901,900.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA MORTGAGE COMPANY	1	\$143,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA BANK	1	\$145,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA BANK AND TRUST	2	\$403,420.44	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA MORTGAGE COMPANY	4	\$765,972.45	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA WEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA LAKE STATE BANK	3	\$578,000.00	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA LAKE CITY BANK	2	\$414,700.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA EDWOOD CREDIT UNION	2	\$516,700.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA OCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA OCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SAVINGS BANK OF SENECA COUNTY	4	\$821,255.00	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SAVINGS INSTITUTE	2	\$522,459.37	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SOK RIVERS BANK	1	\$147,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SOUTHWEST FINANCIAL GROUP	40	\$8,046,309.27	5.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANNES CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANCIS BANK FSB	1	\$177,554.81	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LINCOLN	1	\$151,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW HAGUE	2	\$410,079.81	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF SOUTHERN OAH	2	\$333,000.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TXAS BANK	1	\$178,301.88	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HONOR STATE BANK	1	\$322,700.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PARK BANK	1	\$132,700.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOWN AND COUNTRY FINANCIAL SERVICES	3	\$472,531.19	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	1	\$299,838.19	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF UNION	1	\$192,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK, N.A.	1	\$247,671.38	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAN WERT NATIONAL BANK	1	\$182,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALLICK AND VOLK INC.	2	\$365,070.63	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WORLD SAVINGS BANK WORTHINGTON	8	\$1,565,312.95	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE GROUP INC. available	1	\$160,800.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,690,724.96	5.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	776	\$150,208,733.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$6,792,083.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WINTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$1,147,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIRCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$1,755,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIRKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$6,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIRKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$15,950,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WV CAPITAL	1	\$2,450,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$2,450,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIRCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$1,650,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$1,700,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$24,996,633.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	11	\$24,996,633.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1	\$1,594,297.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$1,594,297.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$18,607,817.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$18,607,817.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	5	\$7,427,625.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$7,427,625.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	3	\$5,579,351.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$5,579,351.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1	\$7,970,173.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$7,970,173.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,329,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$6,499,962.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$1,232,279.17	35.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,513,279.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$1,847,161.12	12.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$14,998,806.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$2,494,783.08	18.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$13,528,199.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$3,387,219.40	22.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$15,173,161.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$652,929.71	8.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$7,549,328.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	10	\$1,208,390.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

3 HOME MORTGAGE COMPANY	10	\$1,208,390.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$6,820,613.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$217,750.00	2.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$10,147,019.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,526,157.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HELM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	216	\$33,002,552.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HELM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,000,760.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HELM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$2,994,093.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HELM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	302	\$58,000,281.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HELM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,992,534.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HELM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	137	\$23,997,235.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	14	\$897,943.98	83.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,077,443.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$1,185,730.21	92.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,285,597.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	28	\$4,572,318.76	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$7,376,395.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ACHOVIA MORTGAGE CORPORATION	4	\$655,762.21	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	33	\$5,138,456.95	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$5,794,219.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$30,994,523.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$40,996,980.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,998,978.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,637,506.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$754,083.77	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$7,100,578.70	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$7,854,662.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$9,047,605.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$3,573,989.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	56	\$3,911,519.87	94.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$4,153,769.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	4	\$243,263.45	4.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	61	\$5,133,051.78	95.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$5,376,315.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RVA MORTGAGE INC..	7	\$1,047,310.43	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,047,310.43	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RVA MORTGAGE INC..	33	\$6,525,915.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$6,525,915.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RVA MORTGAGE INC..	7	\$1,058,300.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,058,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RVA MORTGAGE INC..	8	\$1,532,975.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,532,975.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RVA MORTGAGE INC..	6	\$1,121,600.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,121,600.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$12,846,601.51	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	156	\$23,507,893.84	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$7,397,071.31	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$7,125,289.34	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,306,400.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$15,145,188.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	162	\$26,154,806.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

H MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,374,872.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
H MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$5,640,385.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$14,460,545.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	23	\$2,812,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,812,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	82	\$12,162,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$12,162,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	29	\$2,877,225.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$2,877,225.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	42	\$5,986,174.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$5,986,174.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMESTREET BANK	12	\$2,023,350.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,023,350.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$7,000,876.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$5,000,218.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,687,358.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,426,524.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,034,358.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0

TORIA FEDERAL VINGS AND LOAN SOCIATION	25	\$4,080,921.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,080,921.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TORIA FEDERAL VINGS AND LOAN SOCIATION	18	\$3,028,067.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,028,067.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TORIA FEDERAL VINGS AND LOAN SOCIATION	39	\$5,754,842.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$5,754,842.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	125	\$16,118,545.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	125	\$16,118,545.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	275	\$35,202,719.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	275	\$35,202,719.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	340	\$42,650,766.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	340	\$42,650,766.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	289	\$35,052,927.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	289	\$35,052,927.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	33	\$4,272,895.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$4,272,895.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	96	\$11,306,995.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$11,306,995.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	13	\$1,517,857.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,517,857.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	404	\$42,702,043.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	404	\$42,702,043.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	498	\$50,393,635.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	498	\$50,393,635.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	509	\$48,794,103.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	106	\$11,864,598.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$5,195,370.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COMMERCIAL FEDERAL BANK	11	\$614,347.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$614,347.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE ONE HOME LOANS C.	18	\$3,021,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,021,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE ONE HOME LOANS C.	12	\$1,991,420.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,991,420.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE ONE HOME LOANS C.	8	\$1,491,658.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,491,658.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE ONE HOME LOANS C.	11	\$1,984,001.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,984,001.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE ONE HOME LOANS C.	9	\$1,488,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,488,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE ONE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	190	\$33,001,194.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE ONE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$12,000,481.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
STATE ONE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$8,000,270.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	95	\$18,000,341.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$17,000,409.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,000,214.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	52	\$6,451,157.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$6,451,157.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	17	\$2,473,339.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,473,339.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	45	\$5,690,518.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$5,690,518.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	22	\$3,611,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,611,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	42	\$5,952,872.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$5,952,872.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	66	\$8,225,680.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$8,225,680.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$3,015,676.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,015,676.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$1,023,968.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,023,968.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	102	\$20,463,723.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$20,463,723.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	48	\$7,247,497.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$7,247,497.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	71	\$14,400,777.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$14,400,777.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,561,332.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,561,332.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	403	\$81,332,336.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	403	\$81,332,336.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	135	\$20,697,650.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$20,697,650.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	4	\$1,006,975.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,006,975.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$5,595,576.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,595,576.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$2,920,468.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,920,468.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	153	\$23,945,480.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$23,945,480.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$2,127,295.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,127,295.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	236	\$37,769,985.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	236	\$37,769,985.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	46	\$5,660,049.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$5,660,049.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	101	\$15,395,609.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$15,395,609.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$3,614,927.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$3,614,927.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$1,501,824.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,501,824.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	67	\$12,931,181.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$12,931,181.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	16	\$3,173,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,173,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	21	\$4,435,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,435,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$6,563,154.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0

AMERICAN HOME MORTGAGE CORPORATION available	53	\$9,202,250.00	97.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$207,500.00	2.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	54	\$9,409,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$1,603,570.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	66	\$9,285,438.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$2,767,266.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	101	\$16,314,487.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION available	58	\$7,881,271.90	98.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$112,393.25	1.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	59	\$7,993,665.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	11	\$1,848,010.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION available	22	\$2,641,850.00	90.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	2	\$273,000.00	9.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$2,914,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$1,239,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	123	\$19,503,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	34	\$4,214,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	85	\$10,662,126.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,693,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION available	37	\$6,783,800.00	97.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$172,250.00	2.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$6,956,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EF MORTGAGE CORPORATION available	10	\$670,340.58	45.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$794,669.21	54.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,465,009.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EF MORTGAGE CORPORATION available	24	\$3,753,676.54	73.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,357,454.00	26.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,111,130.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EF MORTGAGE CORPORATION available	19	\$2,001,766.83	78.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$558,983.98	21.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,560,750.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EF MORTGAGE CORPORATION available	40	\$6,598,884.39	32.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$13,563,344.00	67.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$20,162,228.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EF MORTGAGE CORPORATION available	23	\$3,590,232.10	24.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$10,939,104.88	75.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$14,529,336.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EF MORTGAGE CORPORATION available	77	\$13,174,360.73	47.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$14,578,883.79	52.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	155	\$27,753,244.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EF MORTGAGE CORPORATION available	20	\$2,833,304.26	29.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$6,794,831.37	70.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$9,628,135.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EF MORTGAGE CORPORATION available	50	\$8,331,713.52	43.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$10,965,080.34	56.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$19,296,793.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	92	\$13,353,070.94	53.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

EF MORTGAGE CORPORATION	85	\$11,765,950.20	46.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	177	\$25,119,021.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	78	\$12,726,018.81	59.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$21,378,213.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	56	\$9,787,174.83	53.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$18,171,772.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$442,700.00	23.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$1,853,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18	\$3,207,730.00	35.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$9,004,666.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$1,551,185.61	45.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$3,390,116.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$1,854,798.92	52.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,556,005.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	78	\$11,103,861.75	52.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	154	\$21,333,640.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	26	\$1,690,714.95	40.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$4,161,969.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	48	\$6,415,695.09	60.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	30	\$4,115,133.10	39.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$10,530,828.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	29	\$1,659,236.13	72.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

EF MORTGAGE CORPORATION available	12	\$641,116.69	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$2,300,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EF MORTGAGE CORPORATION available	15	\$1,900,523.09	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$6,224,344.76	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$8,124,867.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EF MORTGAGE CORPORATION available	4	\$921,200.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$205,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,126,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EF MORTGAGE CORPORATION available	4	\$519,453.29	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,084,185.91	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,603,639.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE LEADER MORTGAGE COMPANY available	1	\$73,344.45	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$183,128.57	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$256,473.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	36	\$2,481,396.77	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,213,379.40	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$3,694,776.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	6	\$916,222.61	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$705,515.68	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,580,724.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	62	\$6,979,425.54	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$13,078,884.78	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	221	\$24,123,096.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	12	\$1,637,321.95	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$8,943,020.44	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$10,580,342.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	20	\$1,996,100.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	5	\$583,440.00	64.12% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	4	\$326,500.00	35.88% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	9	\$909,940.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	4	\$538,955.00	39.39% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	6	\$829,176.38	60.61% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	10	\$1,368,131.38	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
LACHOVIA MORTGAGE CORPORATION available	52	\$3,206,805.62	35.86% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	90	\$5,736,870.62	64.14% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	142	\$8,943,676.24	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
LACHOVIA MORTGAGE CORPORATION available	29	\$2,775,329.57	29.84% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	66	\$6,524,692.32	70.16% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	95	\$9,300,021.89	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
LACHOVIA MORTGAGE CORPORATION available	6	\$990,011.45	7.65% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	56	\$11,958,195.23	92.35% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	62	\$12,948,206.68	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
LACHOVIA MORTGAGE CORPORATION available	102	\$19,609,334.61	30.7% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	217	\$44,267,219.09	69.3% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	319	\$63,876,553.70	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
LACHOVIA MORTGAGE CORPORATION available	8	\$533,521.31	25.98% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	25	\$1,519,789.54	74.02% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	33	\$2,053,310.85	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	370	\$38,983,490.02	95.87% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	16	\$1,681,392.94	4.13% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	386	\$40,664,882.96	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	443	\$30,910,963.43	96.8% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	16	\$1,020,331.18	3.2% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	459	\$31,931,294.61	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰

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available	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	201	\$36,573,211.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$686,988.85	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$8,767,611.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$5,089,582.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	113	\$17,737,324.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	232	\$24,744,616.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$731,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$7,979,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$6,416,336.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	101	\$6,898,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$6,898,421.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$5,691,624.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	60	\$5,525,386.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$5,525,386.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
available	27	\$1,789,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$1,789,790.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$12,023,643.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,734,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

WASHINGTON MUTUAL BANK, FA available	22	\$4,713,350.00	41.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$6,754,642.33	58.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	50	\$11,467,992.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	13	\$2,561,667.75	23.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$8,320,239.70	76.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$10,881,907.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA available	112	\$24,383,112.18	26.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	277	\$63,255,112.45	69.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	401	\$90,460,724.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	1	\$179,731.63	0.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	200	\$44,924,600.74	53.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	377	\$83,279,631.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$1,487,600.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,487,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$1,613,267.53	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$1,613,267.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	254	\$42,776,575.49	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	254	\$42,776,575.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	42	\$4,889,316.12	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$4,889,316.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC available	3	\$528,472.63	5.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$9,111,582.42	94.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$9,640,055.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$1,846,014.94	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$1,846,014.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$1,634,843.39	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$1,634,843.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

INCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	138	\$22,193,790.05	98.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$22,626,241.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	109	\$7,354,883.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	127	\$23,768,145.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$6,096,226.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	40	\$8,560,147.91	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$8,560,147.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	102	\$18,548,640.29	94.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,127,066.60	5.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$19,675,706.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	29	\$5,000,364.45	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$5,000,364.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	11	\$1,548,361.29	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,548,361.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	15	\$2,658,716.61	68.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,236,245.66	31.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$3,894,962.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	94	\$14,856,775.50	81.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,407,433.47	18.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	112	\$18,264,208.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	18	\$3,415,246.37	34.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$6,350,789.42	65.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$9,766,035.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	954	\$221,327,385.08	47.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,108	\$248,207,635.15	52.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2,062	\$469,535,020.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	84	\$4,997,421.55	87.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$685,069.41	12.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	95	\$5,682,490.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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TIMORTGAGE, INC. available	377	\$21,055,810.94	93.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$1,464,249.29	6.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	401	\$22,520,060.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	168	\$15,798,354.02	75.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$5,000,682.10	24.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	219	\$20,799,036.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$5,605,692.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO) available	5	\$975,897.19	53.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$856,808.69	46.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,832,705.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LIANCE MORTGAGE COMPANY (NERO) available	10	\$1,559,652.81	93.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$100,000.00	6.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,659,652.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	5	\$823,523.79	22.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,769,975.49	77.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$3,593,499.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	7	\$924,547.91	11.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$7,390,500.63	88.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$8,315,048.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	5	\$427,000.00	5.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$7,092,499.50	94.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$7,519,499.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	7	\$925,877.51	9.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$8,561,142.82	90.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$9,487,020.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	1	\$130,000.00	9.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,247,008.95	90.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,377,008.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	1	\$81,500.00	2.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,906,732.82	97.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,988,232.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,907,094.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	15	\$3,268,077.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

AAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	6	\$970,863.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$970,863.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	4	\$862,401.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$862,401.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,437,961.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,564,820.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,019,938.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,104,387.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,272,443.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,277,975.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,398,976.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,170,979.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,820,202.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,360,902.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

AAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$6,309,542.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,511,831.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$2,095,006.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,401,417.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,120,382.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$2,173,640.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$3,792,203.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,411,996.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,139,870.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,895,860.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$8,181,413.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$5,893,124.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	13	\$2,641,611.42	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,795,976.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. 3A POPULAR HOME MORTGAGE	8	\$1,098,738.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,098,738.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. 3A POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,428,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. 3A POPULAR HOME MORTGAGE	6	\$695,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$695,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. 3A POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$774,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. 3A POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$780,991.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
STATE ONE HOME LOANS C.	8	\$990,883.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$990,883.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
STATE ONE HOME LOANS C.	8	\$994,399.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$994,399.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
STATE ONE HOME LOANS C.	14	\$1,981,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,981,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
STATE ONE HOME LOANS C.	14	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,983,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
STATE ONE HOME LOANS C.	7	\$991,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$991,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
STATE ONE HOME LOANS C.	9	\$1,502,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,502,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

ATE ONE HOME LOANS C.	15	\$2,153,560.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,153,560.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	14	\$2,001,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,001,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	5	\$349,868.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$349,868.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IE LEADER MORTGAGE OMPANY	2	\$121,952.12	38.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$195,517.33	61.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$317,469.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	16	\$2,128,616.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,128,616.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	16	\$1,759,489.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,759,489.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	16	\$2,319,389.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,319,389.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	26	\$2,711,050.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$2,711,050.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	65	\$7,126,181.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$7,126,181.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	72	\$8,182,528.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$8,182,528.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	20	\$2,552,350.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,552,350.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	40	\$5,222,396.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$5,222,396.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST FINANCIAL RIBBEAN CORPORATION	597	\$68,958,671.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	597	\$68,958,671.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,082	\$142,717,224.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$8,703,925.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$1,297,840.67	81.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,594,248.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$2,063,810.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$2,063,810.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	77	\$10,677,650.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$10,677,650.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$2,298,030.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$2,298,030.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	6	\$1,109,898.71	16.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	45	\$5,814,126.56	83.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$6,924,025.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$66,928.37	0.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	86	\$7,939,542.40	99.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$8,006,470.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	88	\$10,915,206.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$10,915,206.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	117	\$7,737,915.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$7,737,915.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	54	\$5,249,267.23	56.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	95	\$9,211,405.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$1,318,105.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,318,105.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	21	\$1,370,824.35	97.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$1,403,739.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	11	\$784,218.04	2.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

BN AMRO MORTGAGE GROUP, INC. available	406	\$27,754,811.60	97.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	417	\$28,539,029.64	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	8	\$1,584,700.00	2.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	343	\$66,629,152.53	97.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	351	\$68,213,852.53	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	15	\$3,154,600.00	4.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	319	\$62,245,847.76	95.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	334	\$65,400,447.76	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	60	\$12,873,385.10	7.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	833	\$159,584,048.58	92.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	893	\$172,457,433.68	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	27	\$4,844,482.94	28.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$12,297,797.81	71.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$17,142,280.75	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	5	\$668,972.25	28.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,703,513.57	71.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,372,485.82	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	9	\$587,150.87	3.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	239	\$15,704,272.96	96.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	248	\$16,291,423.83	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	18	\$1,209,252.70	15.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$6,761,147.36	84.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$7,970,400.06	100%	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$2,487,333.07	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,487,333.07	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	2	\$384,950.00	15.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,179,126.94	84.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,564,076.94	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	2	\$410,574.56	29.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$972,245.97	70.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	9	\$1,382,820.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	11	\$1,684,454.10	66.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	16	\$2,544,746.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	1	\$156,000.00	1.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	66	\$9,528,438.78	98.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	67	\$9,684,438.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	2	\$245,600.00	6.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	28	\$3,575,711.77	93.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	30	\$3,821,311.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	14	\$2,425,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	14	\$2,425,100.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	1	\$133,200.00	1.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	70	\$12,175,039.61	98.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	71	\$12,308,239.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	128	\$21,903,069.35	98.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	130	\$22,145,205.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	32	\$5,687,256.40	3.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	771	\$139,935,074.93	96.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	803	\$145,622,331.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	238	\$42,442,697.37	93.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	254	\$45,544,773.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	59	\$9,949,965.85	84.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	70	\$11,756,624.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36	4.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	12	\$1,258,158.24	95.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	13	\$1,324,038.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	23	\$1,589,806.23	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

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	23	\$1,589,806.23	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	2	\$166,600.00	2.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	110	\$7,765,578.48	97.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	112	\$7,932,178.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	5	\$301,646.63	9.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	46	\$2,970,546.05	90.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	51	\$3,272,192.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	18	\$2,273,528.60	81.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	3	\$510,457.24	18.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	21	\$2,783,985.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	10	\$1,032,868.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	16	\$3,217,483.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	16	\$3,217,483.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	70	\$14,348,603.94	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	70	\$14,348,603.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	135	\$18,433,257.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	20	\$2,858,334.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	69	\$8,715,237.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	24	\$4,286,746.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	31	\$5,213,795.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	35	\$5,654,306.39	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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THMAN BROTHERS OLDINGS, INC.	32	\$5,287,924.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$5,287,924.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	8	\$1,399,239.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,399,239.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	33	\$2,074,825.81	20.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	130	\$7,937,103.05	79.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	163	\$10,011,928.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	23	\$1,266,407.73	53.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,111,684.67	46.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$2,378,092.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	1	\$200,000.00	10.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,727,321.03	89.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,927,321.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	2	\$241,104.09	5.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,201,159.85	94.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,442,263.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	4	\$614,997.52	28.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,525,760.71	71.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,140,758.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$2,111,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,111,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	2	\$287,800.00	2.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$12,434,704.63	97.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$12,722,504.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$1,759,705.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$1,759,705.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	188	\$12,256,335.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$12,256,335.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC. available	26	\$1,627,351.22	5.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	468	\$29,240,683.44	94.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	494	\$30,868,034.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0

BN AMRO MORTGAGE GROUP, INC. available	4	\$504,839.22	4.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$10,993,933.15	95.61% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$11,498,772.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	4	\$367,756.42	28.83% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$907,766.98	71.17% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,275,523.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	3	\$375,450.00	25.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,086,250.00	74.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,461,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	41	\$6,732,461.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$6,732,461.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	4	\$657,450.00	1.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	338	\$52,040,977.70	98.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	342	\$52,698,427.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	43	\$6,922,652.96	8.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	487	\$73,081,414.36	91.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	530	\$80,004,067.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	20	\$2,714,848.82	29.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,362,941.39	70.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$9,077,790.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	7	\$977,388.78	73.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$353,062.68	26.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,330,451.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BN AMRO MORTGAGE GROUP, INC. available	3	\$678,300.00	29.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,622,000.00	70.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,300,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	59	\$8,553,071.28	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$8,553,071.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	168	\$23,686,640.93	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	168	\$23,686,640.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	9	\$1,567,440.73	4.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

BN AMRO MORTGAGE GROUP, INC. available	225	\$32,536,147.65	95.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	234	\$34,103,588.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	10	\$1,420,800.00	10.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$11,722,148.96	89.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$13,142,948.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	6	\$809,900.00	73.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$293,350.00	26.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,103,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC. available	8	\$1,179,700.00	94.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$71,500.00	5.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,251,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$9,726,243.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,428,346.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,762,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,813,012.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$6,078,436.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,492,672.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$14,688,666.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	33	\$4,776,768.56	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,776,768.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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BC CENTURA BANK	28	\$4,072,642.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,072,642.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	19	\$2,619,750.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,619,750.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	12	\$1,321,375.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,321,375.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	158	\$33,583,970.12	87.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	195	\$38,442,514.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	53	\$9,423,903.44	73.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$12,823,861.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	19	\$3,472,081.20	96.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,606,895.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$1,402,918.24	34.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,063,225.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$962,231.17	19.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,984,270.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	58	\$7,680,250.83	46.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	150	\$16,382,110.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	34	\$5,291,323.99	26.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	157	\$20,340,931.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	69	\$9,874,389.39	40.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	201	\$24,349,332.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	21	\$2,452,802.94	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$9,592,551.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	94	\$11,146,758.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$7,519,529.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$291,600.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,033,392.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$8,205,520.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,534,574.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	352	\$60,009,256.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$222,167.80	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$6,581,856.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$5,408,589.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$837,237.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,305,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$2,245,070.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,063,361.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$8,635,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	136	\$19,432,898.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	64	\$7,056,042.99	78.23% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	76	\$9,019,491.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	98	\$11,650,034.37	79.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	125	\$14,738,987.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	3	\$337,486.10	10.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	27	\$2,856,583.87	89.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	30	\$3,194,069.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	42	\$5,390,320.31	78.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	52	\$6,902,929.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	25	\$3,132,797.00	74.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	31	\$4,197,502.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	16	\$3,066,711.34	76.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	4	\$928,933.08	23.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	20	\$3,995,644.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	9	\$1,918,462.68	25.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	28	\$5,501,742.43	74.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	37	\$7,420,205.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	38	\$6,142,441.52	40.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	50	\$9,026,854.68	59.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	88	\$15,169,296.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	33	\$5,515,128.90	36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	54	\$9,806,070.12	64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	87	\$15,321,199.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	37	\$5,598,361.92	34.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	57	\$10,523,356.37	65.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	94	\$16,121,718.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	41	\$7,484,002.84	41.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	56	\$10,401,403.86	58.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	97	\$17,885,406.70	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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WASHINGTON MUTUAL BANK, FA available	21	\$3,317,083.36	18.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$14,303,240.11	81.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	109	\$17,620,323.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	7	\$1,329,146.36	7.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$11,063,207.46	60.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$18,238,513.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	18	\$2,946,746.40	36.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$5,136,384.25	63.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	48	\$8,083,130.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	46	\$8,353,699.29	52.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$7,647,861.48	47.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$16,001,560.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	43	\$5,533,038.76	36.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$9,466,609.48	63.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$14,999,648.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	11	\$2,168,325.39	14.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$12,830,066.14	85.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$14,998,391.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	43	\$5,927,139.50	29.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$14,073,149.81	70.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	131	\$20,000,289.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	21	\$4,025,946.26	40.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$5,973,773.88	59.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	50	\$9,999,720.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	15	\$2,805,384.64	21.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$10,195,207.64	78.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$13,000,592.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	16	\$2,761,836.38	19.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$11,237,795.71	80.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$13,999,632.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BC MORTGAGE CORPORATION (USA) available	17	\$2,819,500.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,180,988.84	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$5,000,488.84	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$922,690.45	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$6,999,475.56	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$25,001,950.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$9,599,528.75	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$14,998,462.80	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$20,000,143.05	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$15,000,134.86	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$10,000,065.96	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$13,000,985.31	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
BC MORTGAGE CORPORATION (USA) available	45	\$7,055,276.61	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$12,943,230.06	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$19,998,506.67	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00

BC MORTGAGE CORPORATION (USA) available	63	\$9,981,422.19	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$10,018,474.16	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$19,999,896.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$14,001,032.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	25	\$4,456,936.91	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$10,543,794.22	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$15,000,731.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	18	\$941,755.11	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$839,557.17	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$1,781,312.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$4,366,434.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$5,245,563.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$780,191.55	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$2,764,309.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	11	\$713,400.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$554,500.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,267,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$15,001,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BC MORTGAGE CORPORATION (USA) available	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$18,000,349.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BC MORTGAGE CORPORATION (USA) available	51	\$11,910,160.00	66.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	82	\$18,002,463.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	25	\$5,226,618.89	34.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$9,774,672.09	65.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	69	\$15,001,290.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	38	\$6,567,279.76	46.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$7,433,837.14	53.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$14,001,116.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	12	\$1,986,825.29	39.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$3,013,048.96	60.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$4,999,874.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	68	\$10,000,387.20	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$10,000,387.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	18	\$4,208,259.53	42.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$5,791,156.97	57.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$9,999,416.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	3	\$755,200.00	15.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$4,245,245.84	84.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$5,000,445.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	3	\$591,394.53	5.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$10,283,384.24	94.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$10,874,778.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	70	\$14,975,704.83	63.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$8,532,635.20	36.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	112	\$23,508,340.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	8	\$1,162,165.71	29.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$2,837,796.03	70.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$3,999,961.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE CORPORATION (USA) available	2	\$514,000.00	25.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,486,000.00	74.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	8	\$2,000,000.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	29	\$4,710,106.11	39.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	39	\$7,291,050.00	60.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	68	\$12,001,156.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	29	\$4,834,637.93	48.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$5,164,236.01	51.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	56	\$9,998,873.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	23	\$2,896,110.06	28.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	47	\$7,103,694.37	71.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	70	\$9,999,804.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	27	\$4,344,908.73	28.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	62	\$10,654,697.49	71.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	89	\$14,999,606.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	109	\$15,000,783.20	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	109	\$15,000,783.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	78	\$20,001,676.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	78	\$20,001,676.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	15	\$4,483,290.72	29.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	35	\$10,517,850.00	70.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	50	\$15,001,140.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	34	\$7,040,200.00	35.2% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	59	\$12,960,534.00	64.8% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	93	\$20,000,734.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	16	\$3,795,200.00	25.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	47	\$11,204,114.69	74.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	63	\$14,999,314.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE CORPORATION (USA) available	18	\$2,446,203.04	48.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	20	\$2,553,621.25	51.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	38	\$4,999,824.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	18	\$3,692,661.04	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	18	\$3,692,661.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

ABC MORTGAGE CORPORATION (USA) available	12	\$655,845.24	56.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$514,250.00	43.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$1,170,095.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	6	\$541,826.07	54.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$460,671.26	45.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,002,497.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	4	\$403,000.00	33.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$811,000.00	66.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,214,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	29	\$5,397,012.89	35.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$9,602,440.74	64.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$14,999,453.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	13	\$3,402,995.98	34.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$6,597,794.99	65.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$10,000,790.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	30	\$5,620,065.61	46.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,378,867.00	53.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$11,998,932.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	12	\$2,680,310.00	38.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$4,319,500.00	61.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$6,999,810.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	14	\$2,174,694.49	31.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,825,890.88	68.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$7,000,585.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	28	\$5,253,790.14	47.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,747,878.61	52.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$11,001,668.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ABC MORTGAGE CORPORATION (USA) available	5	\$909,650.00	30.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$2,090,700.00	69.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,000,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$2,352,927.88	58.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ABC MORTGAGE CORPORATION (USA) available	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,999,627.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
ABC MORTGAGE CORPORATION (USA) available	21	\$3,086,385.89	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$6,913,621.92	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$10,000,007.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	148	\$30,215,862.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	245	\$50,350,221.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA available	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$17,847,231.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA available	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$24,878,109.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$7,603,917.92	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	149	\$28,104,760.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA available	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$14,633,427.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	3	\$567,175.58	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL BANK														
WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$11,572,705.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$11,933,364.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	33	\$5,978,750.49	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$7,369,185.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	39	\$2,791,981.24	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$4,993,595.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$3,960,773.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	90	\$18,071,018.63	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$25,198,647.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
B HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,982,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
B HOME MORTGAGE COMPANY	14	\$3,027,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,027,789.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	26	\$5,039,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3 HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	16	\$2,978,986.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,978,986.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,983,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	23	\$4,005,095.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,005,095.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	22	\$4,022,039.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,022,039.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,489,965.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	11	\$2,014,118.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,014,118.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,043,098.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,004,031.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	9	\$1,507,145.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,507,145.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	7	\$1,359,852.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,359,852.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
3 HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,976,124.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	54	\$12,016,479.00	29.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	181	\$40,846,560.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	9	\$1,291,929.62	4.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	162	\$28,446,898.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	36	\$6,932,583.32	30.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	125	\$22,766,858.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	21	\$3,845,997.07	9.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	217	\$40,308,971.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	100	\$6,710,552.55	31.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	312	\$21,431,162.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	103	\$10,006,573.20	24.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	412	\$40,282,277.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	35	\$6,590,647.90	24.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	150	\$27,328,270.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	8	\$1,999,514.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FB HOME MORTGAGE COMPANY	9	\$1,734,635.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	9	\$1,734,635.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	8	\$1,394,761.92	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	8	\$1,394,761.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	32	\$5,999,327.50	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	32	\$5,999,327.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	6	\$1,305,715.91	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	6	\$1,305,715.91	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	24	\$5,006,441.05	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	24	\$5,006,441.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

available	12	\$1,501,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,501,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$4,206,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,206,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$2,197,400.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$2,197,400.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,403,693.32	41.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	13	\$1,978,505.30	58.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,382,198.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$1,623,467.93	4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	295	\$40,546,805.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	92	\$19,529,195.15	47.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	197	\$40,699,644.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	31	\$6,323,311.16	47.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$13,430,727.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	107	\$11,297,948.47	27.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	383	\$40,552,516.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	43	\$2,597,198.73	43.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$5,914,768.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	35	\$3,752,863.60	24.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	142	\$15,062,916.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$1,007,399.88	41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,456,877.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	47	\$7,892,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

HOME STAR MORTGAGE
SERVICES, LLC

47 \$7,892,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

23 \$4,188,720.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

23 \$4,188,720.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

7 \$1,300,300.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

7 \$1,300,300.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

43 \$7,989,648.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

43 \$7,989,648.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

HOME STAR MORTGAGE
SERVICES, LLC

9 \$2,028,421.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

9 \$2,028,421.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

UNIVERSAL MORTGAGE
CORPORATION

35 \$3,742,397.73 62.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

available

19 \$2,257,951.00 37.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

54 \$6,000,348.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

UNIVERSAL MORTGAGE
CORPORATION

15 \$1,380,710.00 68.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

available

6 \$649,382.11 31.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

21 \$2,030,092.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

UNIVERSAL MORTGAGE
CORPORATION

23 \$2,393,189.00 52.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

available

17 \$2,207,202.00 47.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

40 \$4,600,391.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

UNIVERSAL MORTGAGE
CORPORATION

5 \$836,300.00 23.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

available

24 \$2,689,054.40 76.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

29 \$3,525,354.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

UNIVERSAL MORTGAGE
CORPORATION

7 \$919,300.00 37.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

available

9 \$1,506,860.00 62.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

16 \$2,426,160.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

WASHINGTON MUTUAL
BANK, FA

125 \$19,633,358.31 82.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

available

27 \$4,225,591.80 17.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

152 \$23,858,950.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

58 \$12,023,695.53 75.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

WASHINGTON MUTUAL BANK, FA not available	14	\$3,870,145.64	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$15,893,841.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	94	\$20,530,218.90	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$27,615,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$15,491,745.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	86	\$18,503,547.78	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$23,771,657.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	173	\$37,240,630.31	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	246	\$53,767,046.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	54	\$10,894,812.55	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$17,130,343.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	36	\$7,245,627.55	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$10,355,120.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$19,858,915.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$14,708,409.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	34	\$2,038,515.89	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$3,954,114.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	177	\$11,739,649.98	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$5,707,607.41	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	267	\$17,447,257.39	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA available	190	\$13,082,250.54	76.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	59	\$4,075,274.48	23.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	249	\$17,157,525.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA available	115	\$19,699,625.38	54.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	96	\$16,349,499.02	45.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	211	\$36,049,124.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA available	18	\$1,775,310.72	60.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	12	\$1,173,420.81	39.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	30	\$2,948,731.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA available	235	\$23,034,555.34	74.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	82	\$8,006,408.62	25.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	317	\$31,040,963.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA available	143	\$14,095,636.81	83.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	28	\$2,740,441.13	16.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	171	\$16,836,077.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK available	19	\$1,106,005.34	91.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	2	\$100,377.06	8.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$1,206,382.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK available	72	\$4,531,284.20	91.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	6	\$425,011.51	8.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	78	\$4,956,295.71	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK available	595	\$38,341,334.81	96.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$1,355,677.52	3.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	616	\$39,697,012.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK available	59	\$3,898,286.41	87.01% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	9	\$582,001.27	12.99% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	68	\$4,480,287.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK available	36	\$3,576,766.07	83.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	7	\$692,603.89	16.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	43	\$4,269,369.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$1,335,593.42	2.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	476	\$46,162,407.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	9	\$887,060.16	13.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$6,501,206.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	15	\$2,397,205.71	12.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	117	\$19,480,466.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	45	\$5,726,126.02	55.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$10,266,719.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	90	\$15,526,544.70	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	90	\$15,526,544.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	53	\$7,231,198.46	60.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$11,897,753.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	52	\$8,929,874.53	59.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$14,900,886.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	87	\$4,768,157.10	98.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$4,832,897.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	96	\$21,458,840.41	53.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	186	\$40,400,829.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	77	\$15,089,176.80	24.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	321	\$60,608,655.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	44	\$4,654,759.00	13.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	315	\$33,586,223.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	8	\$1,647,769.56	42.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

FRST HORIZON HOME CORPORATION									
available	12	\$2,254,572.15	57.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,902,341.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$866,322.38	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$866,322.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	3	\$164,592.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$164,592.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	53	\$8,418,071.83	33.68% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$24,993,478.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$3,961,717.84	31.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$12,688,121.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$1,945,000.00	29.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$6,588,825.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$1,010,357.92	53.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$1,877,307.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	16	\$1,540,303.84	61.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	10	\$978,573.20	38.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$2,518,877.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$6,571,584.09	41.36% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$15,888,500.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$1,479,485.51	68.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,153,345.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	38	\$3,760,038.82	77.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$4,833,232.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ACHOVIA MORTGAGE CORPORATION	2	\$277,824.53	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$2,147,544.84	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,425,369.37	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	77	\$12,849,420.33	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	125	\$21,999,480.14	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$5,405,681.17	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
DEPENDENT BANK CORPORATION	52	\$4,128,244.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$4,128,244.10	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
DEPENDENT BANK CORPORATION	48	\$4,602,784.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$4,602,784.42	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
DEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$3,125,514.40	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
DEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,447,798.21	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
DEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$3,891,700.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
DEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$7,025,385.14	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
DEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,312,300.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	811	\$165,089,935.30	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00

WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	42	\$9,032,150.29	44.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	99	\$20,174,656.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	32	\$6,718,018.32	33.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	101	\$20,169,049.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	78	\$13,003,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	78	\$13,003,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	50	\$7,000,700.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	50	\$7,000,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	28	\$2,964,582.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	28	\$2,964,582.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	31	\$5,004,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	31	\$5,004,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	65	\$9,803,550.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	65	\$9,803,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	34	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	34	\$4,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	55	\$6,000,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	55	\$6,000,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	21	\$2,765,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$2,765,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	43	\$5,083,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	43	\$5,083,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$4,438,054.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$4,438,054.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	115	\$18,597,964.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	115	\$18,597,964.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$1,065,285.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	11	\$1,065,285.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	32	\$6,000,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	32	\$6,000,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$6,000,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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	30	\$6,000,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	24	\$4,000,267.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$4,000,267.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	29	\$6,000,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$6,000,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$6,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$6,000,050.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$6,000,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	38	\$8,000,325.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$8,000,325.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$8,000,050.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$8,000,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$8,000,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$8,000,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
REGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	39	\$7,860,150.00	98.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$8,000,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$6,500,260.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$6,500,260.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$6,500,003.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$6,500,003.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	36	\$6,500,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$6,500,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	39	\$6,500,155.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$6,500,155.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$6,000,017.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$6,000,017.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$4,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$3,000,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,000,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$5,000,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$5,000,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	29	\$4,000,065.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,000,065.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	30	\$5,892,213.00	98.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$6,000,213.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$5,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$5,000,120.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$5,000,120.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	40	\$3,525,670.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$3,525,670.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$2,048,640.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$2,048,640.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$3,252,725.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$3,252,725.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,999,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,999,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,643,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,643,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$3,652,604.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,652,604.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,606,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,606,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$3,500,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,500,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,329,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,329,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,449,298.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,449,298.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$3,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	9	\$1,435,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,435,150.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	16	\$2,018,074.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,018,074.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	70	\$4,551,649.95	80.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$1,086,064.85	19.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$5,637,714.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	63	\$6,124,507.70	72.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$2,336,809.02	27.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$8,461,316.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	154	\$32,515,807.57	66.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	84	\$16,474,218.53	33.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	238	\$48,990,026.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	41	\$6,774,511.64	84.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$1,283,998.97	15.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,058,510.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	39	\$6,630,228.95	59.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	28	\$4,522,740.40	40.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$11,152,969.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	961	\$201,092,047.85	85.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	145	\$34,608,013.91	14.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,106	\$235,700,061.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	88	\$17,459,655.05	49.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	81	\$17,918,097.84	50.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$35,377,752.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	260	\$53,736,298.56	42.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	324	\$72,780,124.15	57.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	584	\$126,516,422.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	198	\$37,811,413.24	56.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	140	\$29,423,997.01	43.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	338	\$67,235,410.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	1	\$128,000.00	4.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$2,880,715.11	95.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,008,715.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	146	\$18,199,318.60	42.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	338	\$42,455,199.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$2,287,913.35	20.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	57	\$11,059,509.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$1,909,720.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,909,720.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$2,502,346.56	38.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$6,458,604.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$108,000.00	7.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,508,342.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	104	\$20,214,684.50	99.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	105	\$20,414,449.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	141	\$9,464,415.71	44.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	325	\$21,370,291.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	153	\$14,822,430.47	40.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	372	\$36,327,084.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	239	\$50,660,777.67	33.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	711	\$149,480,612.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	446	\$93,339,476.84	61.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	727	\$150,566,550.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	83	\$5,291,532.42	53.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	158	\$9,975,579.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	52	\$5,120,382.04	47.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	110	\$10,858,959.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	139	\$24,829,857.99	44.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

ACHOVIA MORTGAGE
CORPORATION

available	167	\$31,488,013.96	55.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	306	\$56,317,871.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

ACHOVIA MORTGAGE
CORPORATION

available	5	\$1,078,744.41	16.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$5,471,069.93	83.53%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$6,549,814.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DEPENDENT BANK
CORPORATION

	34	\$3,601,929.58	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$3,601,929.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DEPENDENT BANK
CORPORATION

	22	\$1,755,146.13	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,755,146.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DEPENDENT BANK
CORPORATION

	54	\$7,150,877.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$7,150,877.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DEPENDENT BANK
CORPORATION

	14	\$1,676,348.03	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,676,348.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DEPENDENT BANK
CORPORATION

	17	\$1,903,194.21	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,903,194.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DEPENDENT BANK
CORPORATION

	15	\$1,768,532.28	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,768,532.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BANK ONE,N.A.

available	213	\$45,252,741.49	58.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	138	\$32,098,329.78	41.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	351	\$77,351,071.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BANK ONE,N.A.

available	12	\$1,607,132.08	50.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,557,219.86	49.21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,164,351.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BANK ONE,N.A.

available	49	\$3,384,058.48	82.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$727,784.24	17.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$4,111,842.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BANK ONE,N.A.

available	75	\$4,547,499.30	81.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,006,806.61	18.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$5,554,305.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BANK ONE,N.A.

	32	\$3,135,709.89	93.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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available	2	\$204,214.65	6.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$3,339,924.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	27	\$2,610,269.67	78.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$712,735.77	21.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$3,323,005.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	52	\$8,823,778.08	61.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	33	\$5,431,906.68	38.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$14,255,684.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	108	\$18,937,558.76	74.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	34	\$6,595,153.28	25.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	142	\$25,532,712.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	48	\$9,248,436.81	83.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	11	\$1,795,215.74	16.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$11,043,652.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	35	\$6,620,619.10	41.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	40	\$9,343,502.08	58.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$15,964,121.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	47	\$3,300,318.27	80.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$794,351.04	19.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$4,094,669.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	133	\$8,447,502.11	88.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	17	\$1,130,276.18	11.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	150	\$9,577,778.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	59	\$5,947,629.77	75.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	19	\$1,924,249.78	24.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$7,871,879.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	85	\$8,251,244.43	83.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	16	\$1,587,944.69	16.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$9,839,189.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	117	\$15,218,369.26	76.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	36	\$4,749,885.09	23.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	153	\$19,968,254.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	107	\$13,864,065.78	62.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	63	\$8,311,457.50	37.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	170	\$22,175,523.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANK ONE,N.A.	47	\$10,077,540.16	61.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	30	\$6,324,106.07	38.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$16,401,646.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BANK ONE,N.A. available	91	\$18,439,801.35	69.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$7,962,673.08	30.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	127	\$26,402,474.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A.	59	\$5,392,503.35	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$5,392,503.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	15	\$1,121,363.28	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$1,121,363.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	15	\$2,150,362.12	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
15	\$2,150,362.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK ONE,N.A. available	20	\$2,737,022.55	31.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$6,079,582.20	68.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	61	\$8,816,604.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	8	\$1,188,284.72	78.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$318,392.82	21.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,506,677.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	4	\$690,331.95	35.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,277,730.10	64.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,968,062.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	96	\$20,102,891.99	57.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	63	\$15,022,951.58	42.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	159	\$35,125,843.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	6	\$613,098.59	5.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$11,605,582.65	94.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$12,218,681.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	148	\$28,074,228.60	74.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$9,508,476.07	25.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	194	\$37,582,704.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	26	\$4,478,800.21	78.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,231,241.90	21.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$5,710,042.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	4	\$263,227.00	26.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$734,583.28	73.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$997,810.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK ONE,N.A. available	2	\$381,353.54	24.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,188,538.44	75.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,569,891.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TY BANK	22	\$3,401,477.31	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$3,401,477.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TY BANK	36	\$7,244,392.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$7,244,392.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TY BANK	25	\$6,746,874.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$6,746,874.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TY BANK	44	\$12,522,957.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$12,522,957.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	26	\$4,459,277.72	20.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$17,594,030.42	79.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	130	\$22,053,308.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	46	\$7,968,588.26	32.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$16,511,659.85	67.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$24,480,248.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	27	\$4,654,967.00	27.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$12,389,444.68	72.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$17,044,411.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	14	\$2,386,887.92	11.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$17,978,707.40	88.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$20,365,595.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	25	\$3,523,714.72	24.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$10,721,771.98	75.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	92	\$14,245,486.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	18	\$2,973,146.00	21.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$10,872,166.05	78.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$13,845,312.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	25	\$3,832,090.00	38.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$6,181,031.39	61.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$10,013,121.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	138	\$22,230,243.00	55.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$17,718,978.22	44.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	244	\$39,949,221.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	108	\$16,550,945.00	58.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

WIN MORTGAGE
CORPORATION

available	76	\$11,938,101.14	41.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	184	\$28,489,046.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WIN MORTGAGE
CORPORATION

available	29	\$4,357,675.00	28.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$11,074,642.47	71.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$15,432,317.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNIVERSAL MORTGAGE
CORPORATION

available	18	\$1,829,689.47	30.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$4,170,057.38	69.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$5,999,746.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	2	\$121,548.30	10.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,009,863.67	89.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$1,131,411.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	27	\$2,919,909.23	26.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$8,167,698.30	73.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$11,087,607.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	6	\$585,525.59	42.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$777,421.96	57.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$1,362,947.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	30	\$8,184,157.80	50.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$8,052,715.55	49.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$16,236,873.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	2	\$480,832.77	2.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$17,520,909.23	97.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$18,001,742.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	27	\$7,159,034.71	26.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$20,260,535.89	73.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	101	\$27,419,570.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	41	\$11,568,587.73	39.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$17,402,930.67	60.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$28,971,518.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	5	\$875,919.97	19.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,561,674.76	80.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,437,594.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC.
CORPORATION

available	2	\$285,149.41	19.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,152,583.96	80.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,437,733.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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CENTRUST MORTGAGE INC. available	16	\$2,652,285.01	33.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$5,150,825.08	66.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$7,803,110.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	2	\$191,949.42	17.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$874,958.47	82.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,066,907.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	5	\$568,221.58	43.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$746,594.89	56.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,314,816.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	13	\$1,266,768.42	29.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$3,036,831.01	70.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$4,303,599.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	3	\$739,446.11	13.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,772,447.16	86.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,511,893.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	20	\$3,644,998.05	24.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$11,284,254.31	75.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$14,929,252.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	28	\$5,247,456.80	26.28% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	80	\$14,720,126.71	73.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$19,967,583.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	34	\$8,992,091.82	34.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$16,840,239.60	65.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$25,832,331.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	24	\$5,013,595.09	23.4% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$16,408,715.02	76.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$21,422,310.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	27	\$5,256,788.04	26.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	73	\$14,288,615.88	73.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$19,545,403.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	36	\$6,076,869.08	30.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$13,595,835.91	69.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$19,672,704.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION available	9	\$1,982,057.01	8.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	121	\$22,063,083.56	91.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	130	\$24,045,140.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	10	\$1,752,153.32	15.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

WIN MORTGAGE
CORPORATION

available	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$11,337,888.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	197	\$37,622,058.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	21	\$4,357,415.98	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$22,451,556.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$24,467,918.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$12,525,065.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	30	\$5,323,141.93	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$10,547,377.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WIN MORTGAGE
CORPORATION

available	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	277	\$55,978,070.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	25	\$4,999,941.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$4,999,941.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	32	\$5,000,285.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$5,000,285.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	24	\$4,999,978.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$4,999,978.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	29	\$5,500,012.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$5,500,012.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	11	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	30	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	30	\$6,000,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$1,143,960.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$1,143,960.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$1,096,868.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,096,868.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$2,073,674.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$2,073,674.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$2,457,079.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$2,457,079.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,341,621.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,341,621.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$2,326,152.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$2,326,152.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$5,000,108.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$5,000,108.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$5,000,037.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$5,000,037.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$5,000,190.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,000,190.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$5,000,137.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$5,000,137.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$6,000,268.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$6,000,268.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$6,000,280.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$6,000,280.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$6,000,309.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$6,000,309.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$6,000,177.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$6,000,177.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$6,000,065.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$6,000,065.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	29	\$6,000,257.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$6,000,257.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$2,000,180.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	13	\$2,000,180.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$5,500,118.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,500,118.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$6,000,325.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$6,000,325.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$3,500,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,500,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$5,498,960.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$5,498,960.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$2,999,721.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,999,721.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$3,499,018.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,499,018.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$5,000,220.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$5,000,220.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$5,999,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$5,999,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$6,000,175.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$6,000,175.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$3,000,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,000,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$1,633,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,633,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$3,000,050.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,000,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$5,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$2,498,227.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,498,227.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$3,000,140.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$3,000,140.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$7,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	26	\$5,000,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	26	\$5,000,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$5,499,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$5,499,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$5,500,205.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$5,500,205.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$5,499,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$5,499,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,000,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$3,999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$3,999,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$2,000,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,000,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$4,500,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,500,050.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$4,500,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$4,500,071.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$4,500,071.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	11	\$981,466.43	90.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$99,887.94	9.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,081,354.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	15	\$1,345,261.71	75.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$427,939.84	24.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,773,201.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	5	\$676,111.65	56.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$521,505.97	43.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,197,617.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	409	\$82,717,867.39	28.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,529	\$295,213,239.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	985	\$159,628,408.99	83.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	179	\$32,033,336.77	16.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,164	\$191,661,745.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	657	\$147,597,163.72	60.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	448	\$98,090,785.80	39.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	1,105	\$245,687,949.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	660	\$139,562,587.26	60.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	403	\$90,973,098.23	39.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	1,063	\$230,535,685.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	22	\$3,578,298.36	37.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	32	\$6,011,519.18	62.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	54	\$9,589,817.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	374	\$61,840,824.11	48.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	324	\$66,302,138.16	51.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	698	\$128,142,962.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	130	\$25,058,397.01	67.23% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	58	\$12,216,908.01	32.77% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	188	\$37,275,305.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	19	\$1,570,015.89	80.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	4	\$372,731.28	19.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	23	\$1,942,747.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	6	\$1,003,313.42	66.3% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	3	\$510,041.62	33.7% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	9	\$1,513,355.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	9	\$1,335,119.81	66.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	4	\$674,886.21	33.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	13	\$2,010,006.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	9	\$854,815.34	81.91% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	1	\$188,802.67	18.09% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	10	\$1,043,618.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	10	\$1,253,066.16	64.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	3	\$685,786.58	35.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	13	\$1,938,852.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	45	\$8,152,989.80	89.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	6	\$974,414.32	10.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	51	\$9,127,404.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	29	\$1,843,265.06	78.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	7	\$509,419.18	21.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	36	\$2,352,684.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	145	\$9,764,094.63	84.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	27	\$1,833,085.11	15.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	172	\$11,597,179.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TIMORTGAGE, INC.	28	\$2,740,567.24	49.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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available	28	\$2,756,939.64	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$5,497,506.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	125	\$12,245,966.70	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	52	\$5,038,684.23	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$17,284,650.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	111	\$18,035,183.60	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,230,075.03	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$20,265,258.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	645	\$131,377,430.33	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	455	\$94,724,699.47	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,100	\$226,102,129.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	104	\$15,880,261.66	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	28	\$4,463,454.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$20,343,716.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	163	\$24,280,698.11	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	81	\$12,963,893.35	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	244	\$37,244,591.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	234	\$48,144,400.37	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	278	\$58,628,164.50	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	512	\$106,772,564.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	169	\$11,193,349.13	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	34	\$2,388,486.23	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	203	\$13,581,835.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	327	\$30,258,851.69	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	51	\$4,740,347.75	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	378	\$34,999,199.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	22	\$2,024,509.74	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$172,013.08	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,196,522.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	374	\$75,939,574.80	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	670	\$135,492,442.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	417	\$74,538,467.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$776,686.75	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$3,487,817.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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TIMORTGAGE, INC. available	147	\$14,381,269.84	80.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$3,559,503.77	19.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	183	\$17,940,773.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	57	\$9,640,029.84	91.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$950,150.76	8.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	63	\$10,590,180.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	46	\$2,813,421.37	85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$496,436.05	15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$3,309,857.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	34	\$3,329,442.32	75.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,096,962.93	24.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$4,426,405.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	98	\$5,900,708.67	93.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$404,076.59	6.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$6,304,785.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	40	\$3,940,634.79	84.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$713,110.31	15.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	47	\$4,653,745.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	51	\$2,776,789.41	92.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$222,886.13	7.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$2,999,675.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	29	\$6,008,193.62	22.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	99	\$21,009,330.36	77.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	128	\$27,017,523.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	81	\$15,339,629.64	41.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$21,231,159.63	58.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	183	\$36,570,789.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	152	\$28,372,563.50	76.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$8,565,398.55	23.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	196	\$36,937,962.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	135	\$27,656,929.71	37.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	217	\$45,638,096.63	62.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	352	\$73,295,026.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	269	\$53,783,274.56	61.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	156	\$33,347,707.03	38.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	425	\$87,130,981.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
RST BANC MORTGAGE available	26	\$3,248,166.56	30.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$7,548,510.98	69.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$10,796,677.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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FIRST BANC MORTGAGE available	159	\$19,429,494.45	82.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$4,063,115.45	17.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	177	\$23,492,609.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST BANC MORTGAGE available	9	\$856,566.94	78.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$231,686.48	21.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,088,253.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST BANC MORTGAGE available	58	\$5,574,267.81	67.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,665,939.34	32.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$8,240,207.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST BANC MORTGAGE available	100	\$8,673,245.83	93.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$587,607.76	6.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	103	\$9,260,853.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRSTMER FUNDING, LLC available	16	\$2,971,347.66	53.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,608,056.28	46.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$5,579,403.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRSTMER FUNDING, LLC available	27	\$4,029,997.54	50.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$3,900,845.22	49.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$7,930,842.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRSTMER FUNDING, LLC available	2	\$453,853.02	33.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$896,462.11	66.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,350,315.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	108	\$14,946,260.55	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$14,946,260.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	51	\$8,846,687.10	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$8,846,687.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$6,560,154.72	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$6,560,154.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	68	\$9,446,514.44	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$9,446,514.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	124	\$18,022,404.52	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	124	\$18,022,404.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$1,342,203.56	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$1,342,203.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	68	\$4,287,735.98	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	68	\$4,287,735.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$1,743,669.90	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	28	\$1,743,669.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$2,017,705.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$2,017,705.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$1,733,975.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$1,733,975.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	91	\$8,542,181.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	91	\$8,542,181.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	130	\$12,124,010.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	130	\$12,124,010.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	39	\$3,701,209.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$3,701,209.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	48	\$4,436,767.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	48	\$4,436,767.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	31	\$2,867,832.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$2,867,832.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	126	\$27,927,554.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$27,927,554.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$1,114,038.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,114,038.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SMG INC.	2	\$270,389.50	0.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	192	\$28,385,776.92	99.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	194	\$28,656,166.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SMG INC.	1	\$57,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	79	\$8,090,577.01	99.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$8,147,577.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$3,764,844.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,764,844.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$2,933,266.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,933,266.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	29	\$4,531,219.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$4,531,219.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	104	\$22,336,779.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$22,336,779.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$8,537,003.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$8,537,003.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	58	\$12,022,040.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	58	\$12,022,040.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	93	\$13,450,008.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$13,450,008.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$3,240,817.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$3,240,817.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$177,119.59	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	169	\$33,418,060.29	99.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	170	\$33,595,179.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	70	\$15,584,718.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$15,584,718.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	9	\$1,563,425.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,563,425.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BMG INC.	1	\$157,700.00	2.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	29	\$5,886,331.95	97.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$6,044,031.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$3,658,922.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$3,658,922.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	9	\$2,039,834.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$2,039,834.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	40	\$5,761,196.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$5,761,196.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$2,250,801.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,250,801.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	111	\$19,732,694.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	111	\$19,732,694.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$3,259,139.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$3,259,139.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	41	\$7,243,690.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$7,243,690.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$5,931,988.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,931,988.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$2,733,448.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$2,733,448.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BMG INC.	1	\$100,592.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	60	\$5,899,182.94	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$5,999,775.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	139	\$9,094,621.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139	\$9,094,621.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	133	\$13,056,010.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$13,056,010.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	149	\$19,205,539.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	149	\$19,205,539.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	46	\$6,216,129.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$6,216,129.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$1,505,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,505,729.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$1,287,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,287,860.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BMG INC.	1	\$285,701.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	75	\$16,349,860.76	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$16,635,562.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$4,454,768.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,454,768.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$2,449,109.28	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$6,932,481.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$404,500.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,349,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$165,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,277,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$847,335.32	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,232,335.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,237,900.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,746,431.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,627,700.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	32	\$5,554,326.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	41	\$7,520,818.86	73.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	18	\$2,713,600.00	26.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$10,234,418.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	6	\$768,564.86	38.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	7	\$1,213,500.00	61.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,982,064.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	3	\$658,045.00	41.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$942,114.71	58.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,600,159.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	16	\$2,946,859.52	58.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$2,055,863.76	41.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$5,002,723.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	9	\$1,286,040.03	66.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$648,192.81	33.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,934,232.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	5	\$777,956.75	57.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	2	\$573,000.00	42.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,350,956.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	17	\$3,000,615.79	73.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$1,065,144.21	26.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$4,065,760.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	6	\$1,123,140.20	67.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$552,713.48	32.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,675,853.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	30	\$5,818,699.57	68.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$2,669,798.24	31.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$8,488,497.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	9	\$1,377,609.30	94.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$87,000.00	5.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,464,609.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	26	\$4,001,711.40	74.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$1,405,000.00	25.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$5,406,711.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	7	\$969,514.25	90.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$100,900.00	9.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,070,414.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	15	\$3,035,000.00	74.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	8	\$1,056,900.00	25.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	23	\$4,091,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	14	\$2,634,236.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	90	\$15,831,843.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	270	\$46,231,196.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	211	\$36,276,786.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	89	\$14,543,210.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	85	\$12,578,206.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	85	\$12,578,206.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	14	\$1,778,572.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	14	\$1,778,572.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	25	\$3,190,501.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$3,190,501.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	16	\$1,749,053.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	16	\$1,749,053.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	7	\$567,633.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	77	\$3,784,342.77	84.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$688,806.38	15.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	90	\$4,473,149.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	52	\$5,215,028.02	57.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$3,826,522.82	42.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	89	\$9,041,550.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	86	\$3,680,698.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$3,680,698.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	86	\$7,844,608.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$7,844,608.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	62	\$6,070,841.96	69.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	27	\$2,649,229.72	30.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$8,720,071.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	37	\$6,405,434.22	40.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$9,226,628.54	59.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$15,632,062.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	59	\$7,294,801.84	68.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	24	\$3,331,188.47	31.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	83	\$10,625,990.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	47	\$3,161,220.72	82.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$685,582.58	17.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$3,846,803.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	36	\$7,735,066.19	45.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	42	\$9,400,495.74	54.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$17,135,561.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	29	\$1,945,827.25	55.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	24	\$1,572,599.90	44.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$3,518,427.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	32	\$4,289,425.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,289,425.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	58	\$4,518,679.70	69.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	24	\$1,965,679.15	30.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$6,484,358.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	40	\$5,353,708.19	43.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	47	\$7,037,184.44	56.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$12,390,892.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	10	\$578,824.40	32.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$1,207,944.71	67.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$1,786,769.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	36	\$3,342,652.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$3,342,652.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$4,939,171.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$4,939,171.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	89	\$11,849,254.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$11,849,254.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$8,852,807.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$8,852,807.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	86	\$8,442,109.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$8,442,109.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	42	\$6,284,704.19	49.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	44	\$6,513,549.26	50.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$12,798,253.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	53	\$10,872,064.39	59.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	36	\$7,336,639.30	40.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$18,208,703.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	56	\$13,145,877.09	61.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	31	\$8,085,874.76	38.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$21,231,751.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$5,216,336.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$5,216,336.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$13,320,108.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$13,320,108.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$181,845.28	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	85	\$18,025,570.82	99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$18,207,416.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$10,839,411.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$10,839,411.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$5,467,280.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$5,467,280.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	43	\$2,185,443.63	46.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	47	\$2,554,731.42	53.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	90	\$4,740,175.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$9,365,804.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$9,365,804.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$13,978,594.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$13,978,594.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	28	\$1,788,797.51	34.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$5,173,519.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	52	\$9,237,150.79	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$14,849,839.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	64	\$11,550,576.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$11,550,576.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	65	\$10,325,413.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$10,325,413.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	146	\$22,182,333.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$22,182,333.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	379	\$63,145,513.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	379	\$63,145,513.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	60	\$10,559,846.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$10,559,846.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	35	\$5,310,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$5,310,543.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	708	\$136,735,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	708	\$136,735,360.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	2,222	\$422,476,236.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,222	\$422,476,236.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	37	\$6,058,555.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$6,058,555.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	100	\$7,077,040.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$7,077,040.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	54	\$3,868,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$3,868,673.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	44	\$2,996,539.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$2,996,539.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	99	\$21,388,966.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$21,388,966.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	178	\$36,487,151.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$36,487,151.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	1,274	\$245,445,994.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,274	\$245,445,994.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	442	\$83,340,093.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	442	\$83,340,093.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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available	12	\$1,933,465.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,933,465.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	244	\$42,514,839.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	244	\$42,514,839.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	103	\$16,156,627.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$16,156,627.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	107	\$15,000,767.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$15,000,767.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	77	\$10,705,430.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$10,705,430.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	67	\$7,742,563.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$7,742,563.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$2,998,988.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,998,988.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,818,729.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,818,729.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$3,200,049.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,200,049.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,845,707.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,845,707.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	114	\$18,150,136.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	114	\$18,150,136.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$2,000,545.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$2,000,545.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$1,933,671.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$1,933,671.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$2,656,964.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$2,656,964.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	378	\$61,534,854.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	378	\$61,534,854.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	447	\$83,584,157.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	447	\$83,584,157.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	621	\$117,636,343.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	621	\$117,636,343.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	174	\$31,810,232.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	174	\$31,810,232.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	96	\$18,599,327.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$18,599,327.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	72	\$11,472,192.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$11,472,192.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$6,531,138.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$6,531,138.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$3,723,340.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,723,340.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	32	\$2,315,944.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$2,315,944.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$2,164,283.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$2,164,283.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	64	\$5,309,992.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$5,309,992.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	64	\$5,128,401.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$5,128,401.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$2,414,000.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$2,414,000.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$4,199,134.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,199,134.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,769,905.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,769,905.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	132	\$24,081,285.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	132	\$24,081,285.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	124	\$21,897,871.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	124	\$21,897,871.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,106,662.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$10,118,306.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$11,000,705.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$18,501,630.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$19,500,817.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$19,696,418.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	138	\$19,499,388.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$19,679,566.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$20,529,620.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	409	\$86,978,695.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	409	\$86,978,695.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$5,257,530.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$5,257,530.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	79	\$18,345,301.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$18,345,301.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	146	\$34,425,073.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$34,425,073.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	593	\$98,958,214.22	49.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,210	\$200,000,181.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	515	\$92,300,939.72	61.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	842	\$150,000,127.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	124	\$32,768,986.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	124	\$32,768,986.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	920	\$171,052,744.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	920	\$171,052,744.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	899	\$157,700,210.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	899	\$157,700,210.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	605	\$95,931,805.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	605	\$95,931,805.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	552	\$134,167,554.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	552	\$134,167,554.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	419	\$92,525,604.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	419	\$92,525,604.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	265	\$60,100,608.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	265	\$60,100,608.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,111	\$245,920,632.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,111	\$245,920,632.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	994	\$155,773,604.14	77.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,279	\$200,000,672.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	871	\$200,862,125.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	871	\$200,862,125.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	467	\$116,473,075.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	467	\$116,473,075.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	575	\$131,774,057.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	575	\$131,774,057.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1,116	\$175,376,831.82	87.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,282	\$200,000,253.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	154	\$27,015,806.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	154	\$27,015,806.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	121	\$23,681,769.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	121	\$23,681,769.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	971	\$200,437,829.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	971	\$200,437,829.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	306	\$62,062,034.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	306	\$62,062,034.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	109	\$6,383,716.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	109	\$6,383,716.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	516	\$31,814,917.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	516	\$31,814,917.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,081	\$73,409,002.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,081	\$73,409,002.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	788	\$55,999,208.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	788	\$55,999,208.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	32	\$3,100,050.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$3,100,050.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	300	\$29,310,446.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	300	\$29,310,446.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,650	\$161,875,336.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,650	\$161,875,336.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	873	\$86,191,992.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	873	\$86,191,992.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	45	\$10,079,026.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$10,079,026.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	264	\$59,854,462.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	264	\$59,854,462.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	98	\$23,611,408.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$23,611,408.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$4,007,736.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,007,736.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	240	\$43,978,214.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	240	\$43,978,214.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	335	\$63,493,897.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	335	\$63,493,897.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	46	\$8,818,123.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$8,818,123.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$16,594,500.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$16,594,500.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	459	\$87,383,207.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	459	\$87,383,207.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	151	\$28,878,417.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	151	\$28,878,417.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	265	\$37,891,906.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	265	\$37,891,906.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$14,922,340.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$14,922,340.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	168	\$19,613,447.02	87.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	24	\$2,896,511.06	12.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	192	\$22,509,958.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	258	\$58,078,236.88	37.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	713	\$156,896,003.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	141	\$33,770,733.87	58.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	98	\$24,074,531.87	41.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	239	\$57,845,265.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	231	\$55,898,292.81	65.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	359	\$84,736,645.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	137	\$34,429,726.38	34.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	422	\$100,025,181.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	27	\$6,035,947.27	42.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$14,119,724.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	143	\$30,767,854.29	38.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	385	\$80,128,865.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	75	\$16,285,828.14	19.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	378	\$81,924,777.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	89	\$20,714,577.39	64.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$11,618,953.68	35.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	134	\$32,333,531.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	2	\$445,800.47	7.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$5,507,568.39	92.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$5,953,368.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	47	\$7,144,043.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	139	\$21,540,400.85	99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$217,058.48	1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	140	\$21,757,459.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	62	\$10,073,798.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,363,778.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,156,081.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$6,202,538.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	98	\$17,387,602.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$16,948,571.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	32	\$5,000,442.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$3,376,056.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	40	\$2,710,954.39	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$10,727,214.48	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$13,438,168.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	48	\$3,202,687.04	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$3,935,212.07	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$7,137,899.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	84	\$5,628,299.11	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$3,937,440.68	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$9,565,739.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	333	\$21,398,577.36	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$8,338,293.41	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	459	\$29,736,870.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	698	\$47,335,265.84	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$5,631,313.86	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	780	\$52,966,579.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	30	\$1,934,482.61	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$374,514.29	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$2,308,996.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	238	\$44,549,286.24	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	218	\$45,327,450.70	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	456	\$89,876,736.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	64	\$6,339,020.04	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,274,729.01	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$8,613,749.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	209	\$20,198,970.51	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	117	\$11,542,447.30	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	326	\$31,741,417.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	212	\$20,923,907.73	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$3,714,968.11	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	250	\$24,638,875.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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WASHINGTON MUTUAL BANK, FA available	16	\$1,604,960.51	94.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$93,934.35	5.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,698,894.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	7	\$1,588,543.20	32.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$3,302,616.35	67.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,891,159.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	96	\$21,925,925.01	42.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$30,013,802.65	57.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	221	\$51,939,727.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	155	\$38,845,226.88	81.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$8,705,833.23	18.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	187	\$47,551,060.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	9	\$2,013,468.38	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,013,468.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	8	\$1,186,262.80	34.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,211,594.03	65.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,397,856.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	212	\$40,464,985.90	72.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$15,599,634.48	27.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	286	\$56,064,620.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	263	\$56,092,686.38	76.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$17,476,481.29	23.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	352	\$73,569,167.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	4	\$1,386,816.90	71.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$545,000.00	28.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$1,931,816.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	56	\$9,893,733.68	49.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$10,035,385.97	50.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$19,929,119.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	55	\$10,570,103.25	23.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	228	\$44,130,974.34	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	13	\$2,119,020.54	51.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$4,082,683.08	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	5	\$1,031,614.65	25.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$4,012,525.38	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	19	\$3,313,464.99	56.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$5,912,843.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$874,933.07	19.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$4,489,413.68	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	32	\$5,982,054.66	45.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$13,184,722.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	24	\$4,559,269.33	18.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	124	\$24,924,966.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	10	\$1,887,436.09	35.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$5,279,447.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	26	\$3,052,919.46	39.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$7,748,569.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	8	\$550,435.52	17.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	38	\$2,522,470.89	82.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$3,072,906.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	6	\$705,187.22	7.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	79	\$9,259,537.02	92.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$9,964,724.24	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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CENTRUST MORTGAGE INC. available	11	\$834,191.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$2,599,880.22	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$3,434,071.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$9,530,231.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$4,037,688.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	88	\$10,377,668.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$5,114,804.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	2	\$234,742.78	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$5,746,481.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$5,343,981.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	7	\$909,017.64	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	49	\$5,863,465.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	7	\$2,036,034.26	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$6,441,866.02	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$8,477,900.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$9,690,524.75	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$13,844,754.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,422,344.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,541,512.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK available	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	75	\$7,385,485.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	22	\$1,441,207.35	24.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	94	\$5,950,102.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	16	\$1,599,762.09	24.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	67	\$6,591,440.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	12	\$845,632.71	18.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	67	\$4,465,426.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	35	\$6,205,604.18	39.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	85	\$15,837,146.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	1	\$111,877.40	8.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$1,265,608.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	36	\$8,026,776.67	69.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	57	\$11,624,392.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	24	\$4,606,034.27	37.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	67	\$12,204,857.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	89	\$8,359,055.71	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	89	\$8,359,055.71	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	77	\$13,926,483.37	81.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	96	\$17,022,048.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNION PLANTERS BANK NA	29	\$1,634,320.51	28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	66	\$4,202,249.53	72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	95	\$5,836,570.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	40	\$3,840,293.21	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	40	\$3,840,293.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	67	\$11,333,413.48	69.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$16,360,761.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	60	\$3,903,271.49	89.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$4,350,853.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$2,728,675.14	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,728,675.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	110	\$12,861,918.98	80.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	137	\$15,904,803.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	39	\$4,614,818.94	97.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$4,720,986.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	85	\$7,309,713.76	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$7,309,713.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$15,162,654.07	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$15,162,654.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	57	\$12,819,506.37	66.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$19,292,769.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	84	\$11,196,208.10	94.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$11,802,939.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$13,615,170.02	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$13,615,170.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	89	\$18,957,088.73	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$18,957,088.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$7,515,452.50	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$7,515,452.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	80	\$13,444,263.31	91.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$14,645,045.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	88	\$18,351,079.48	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$18,351,079.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	87	\$17,876,498.33	98.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	88	\$18,126,266.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$24,043,532.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$24,043,532.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	2	\$294,666.44	2.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	87	\$13,516,288.26	97.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$13,810,954.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	86	\$5,699,886.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$5,699,886.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$101,496.42	1.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	88	\$8,816,614.93	98.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$8,918,111.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	88	\$12,390,486.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$12,390,486.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	63	\$12,286,558.44	72.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$16,954,131.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	89	\$23,668,294.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$23,668,294.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$56,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	83	\$11,447,161.30	99.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$11,503,161.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	87	\$23,322,443.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$23,322,443.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	88	\$20,714,840.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$20,714,840.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	58	\$4,208,738.49	54.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	106	\$7,712,369.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	54	\$5,507,846.35	69.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$7,906,746.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	90	\$16,111,217.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	90	\$16,111,217.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	86	\$19,384,133.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$19,384,133.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	86	\$16,918,241.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	86	\$16,918,241.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	13	\$3,186,751.32	16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	88	\$16,727,142.40	84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	101	\$19,913,893.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$259,625.00	2.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	66	\$12,216,358.22	97.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$12,475,983.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	40	\$12,391,300.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$12,391,300.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	56	\$12,173,376.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$12,173,376.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	109	\$15,703,431.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	109	\$15,703,431.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	89	\$13,423,840.01	68.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	132	\$19,681,320.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	39	\$2,560,522.27	46.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	84	\$5,499,192.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	14	\$2,447,903.03	68.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,572,860.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	9	\$498,167.03	15.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	42	\$2,691,999.08	84.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$3,190,166.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$175,950.00	1.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	88	\$14,547,657.87	98.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$14,723,607.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	88	\$15,286,271.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$15,286,271.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	87	\$12,985,033.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	87	\$12,985,033.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	31	\$3,678,298.42	60.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$6,041,441.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	38	\$8,864,572.41	60.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	63	\$14,734,616.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ION PLANTERS BANK NA	4	\$521,053.52	28.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$1,311,891.99	71.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,832,945.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	60	\$13,683,955.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	60	\$13,683,955.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	22	\$3,613,817.69	67.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	12	\$1,723,371.22	32.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	34	\$5,337,188.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	42	\$7,406,287.19	69.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	18	\$3,216,638.74	30.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	60	\$10,622,925.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	20	\$3,352,734.41	60.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	13	\$2,162,547.47	39.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	33	\$5,515,281.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	20	\$4,049,201.20	76.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	7	\$1,241,453.52	23.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	27	\$5,290,654.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	3	\$560,720.38	43.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	5	\$732,291.04	56.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	8	\$1,293,011.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	13	\$2,216,217.72	50.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	15	\$2,163,619.11	49.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	28	\$4,379,836.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	13	\$2,494,015.68	65.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	8	\$1,295,189.03	34.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	21	\$3,789,204.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL	92	\$10,890,739.85	86.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ANK, FA	14	\$1,639,320.46	13.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	106	\$12,530,060.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	39	\$5,350,026.21	41.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

WASHINGTON MUTUAL BANK, FA available	54	\$7,544,469.18	58.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	93	\$12,894,495.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	181	\$25,227,180.57	84.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$4,589,340.74	15.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	215	\$29,816,521.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	32	\$4,473,316.63	75.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,416,576.63	24.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$5,889,893.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	11	\$1,923,849.25	77.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$559,100.00	22.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,482,949.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	2	\$225,589.00	17.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,050,235.70	82.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,275,824.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	123	\$19,745,323.17	40.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	161	\$28,909,070.55	59.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	284	\$48,654,393.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	785	\$166,235,975.24	68.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	316	\$75,566,006.78	31.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,101	\$241,801,982.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	313	\$62,999,026.51	66.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	138	\$31,316,710.96	33.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	451	\$94,315,737.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	19	\$2,287,750.30	86.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$354,500.00	13.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$2,642,250.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	259	\$55,053,965.58	78.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$15,260,165.27	21.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	329	\$70,314,130.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	205	\$38,403,756.78	35.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

WASHINGTON MUTUAL BANK, FA available	306	\$68,420,434.67	64.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	511	\$106,824,191.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	12	\$1,027,282.17	31.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,278,550.09	68.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$3,305,832.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	54	\$8,400,967.51	41.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$11,797,630.04	58.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	118	\$20,198,597.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	28	\$5,797,058.87	75.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,882,755.86	24.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$7,679,814.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	910	\$157,370,021.08	76.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	233	\$47,715,663.96	23.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,143	\$205,085,685.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	12	\$2,123,750.00	44.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,675,150.00	55.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,798,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$24,460,410.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	23	\$4,269,085.74	59.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,930,122.98	40.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$7,199,208.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	33	\$6,480,635.16	91.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$579,587.70	8.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,060,222.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$13,748,242.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	98	\$18,006,599.16	96.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$569,837.87	3.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	102	\$18,576,437.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$3,739,554.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	25	\$2,952,509.86	48.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$6,121,285.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	20	\$2,356,439.32	35.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$6,694,083.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	41	\$5,616,894.38	45.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	90	\$12,449,193.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	32	\$4,439,247.29	37.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$11,797,690.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,253,269.15	33.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$3,697,123.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$181,727.11	8.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,246,193.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$943,871.24	21.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$4,310,335.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	31	\$5,032,674.44	68.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$7,368,535.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	286	\$57,023,739.31	34.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	899	\$163,791,183.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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WASHINGTON MUTUAL BANK, FA available	198	\$42,559,523.61	63.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	105	\$24,491,504.21	36.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	303	\$67,051,027.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	14	\$1,081,836.48	86.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$167,802.76	13.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,249,639.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	8	\$943,197.82	79.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$246,847.53	20.74% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,190,045.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	47	\$8,696,961.18	56.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,564,170.32	43.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$15,261,131.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	58	\$10,665,275.57	65.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$5,670,109.53	34.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$16,335,385.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	177	\$27,608,604.19	54.38% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	137	\$23,158,710.32	45.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	314	\$50,767,314.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	11	\$2,654,889.88	46.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$3,074,905.22	53.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$5,729,795.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	92	\$14,732,221.47	20.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	329	\$57,840,431.90	79.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	421	\$72,572,653.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	17	\$2,929,052.21	5.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	221	\$39,680,054.55	76.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	294	\$51,931,398.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	325	\$75,282,714.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$15,437,001.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,633,889.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$689,604.95	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$2,568,749.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	10	\$603,907.18	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$7,284,676.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	303	\$21,024,888.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	15	\$1,439,786.61	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$687,097.41	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$2,126,884.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	9	\$872,436.51	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$11,302,006.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	418	\$41,118,984.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	3	\$315,274.49	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$2,950,766.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$10,467,547.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

WASHINGTON MUTUAL BANK, FA available	4	\$578,539.58	5.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$10,211,717.29	94.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$10,790,256.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	7	\$870,137.25	79.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$229,547.33	20.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,099,684.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	22	\$3,503,589.09	66.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,757,099.77	33.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	32	\$5,260,688.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	63	\$10,145,725.80	79.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,679,380.89	20.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$12,825,106.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	51	\$9,218,326.43	90.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$983,346.95	9.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$10,201,673.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	29	\$5,200,794.60	66.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,571,378.12	33.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$7,772,172.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	167	\$31,135,735.20	90.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$3,117,328.97	9.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	184	\$34,253,064.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	17	\$1,248,791.39	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$1,248,791.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	83	\$13,853,412.96	94.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$814,731.91	5.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$14,668,144.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	11	\$2,241,018.06	80.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$545,500.00	19.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,786,518.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	16	\$1,877,480.13	58.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

WASHINGTON MUTUAL BANK									
available	11	\$1,312,990.18	41.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	27	\$3,190,470.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	242	\$28,671,560.09	93.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	17	\$1,991,621.99	6.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	259	\$30,663,182.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	37	\$4,395,306.25	88.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	5	\$593,200.00	11.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	42	\$4,988,506.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	40	\$5,470,162.41	65.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	21	\$2,850,876.96	34.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	61	\$8,321,039.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK									
available	378	\$51,903,121.97	90.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	38	\$5,243,668.89	9.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	416	\$57,146,790.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	29	\$2,008,177.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	29	\$2,008,177.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	40	\$3,979,841.12	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	40	\$3,979,841.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	27	\$3,691,736.54	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	27	\$3,691,736.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	89	\$14,310,986.26	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	89	\$14,310,986.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	26	\$3,438,795.45	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	26	\$3,438,795.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,545,137.79	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	9	\$1,545,137.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	639	\$116,336,505.32	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	639	\$116,336,505.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	791	\$148,964,904.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	791	\$148,964,904.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	293	\$61,387,718.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	293	\$61,387,718.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,020	\$244,151,979.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,020	\$244,151,979.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	706	\$133,538,947.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	706	\$133,538,947.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	93	\$19,997,395.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$19,997,395.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	48	\$2,497,839.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$2,497,839.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	951	\$158,697,286.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	951	\$158,697,286.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	245	\$42,095,421.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	245	\$42,095,421.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	413	\$77,521,137.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	413	\$77,521,137.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	248	\$46,432,540.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	248	\$46,432,540.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,495,001.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,495,001.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$3,586,942.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,586,942.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	59	\$9,799,276.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$9,799,276.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	143	\$26,461,271.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	143	\$26,461,271.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	511	\$101,777,904.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	511	\$101,777,904.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	40	\$7,818,382.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$7,818,382.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	358	\$20,693,577.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	358	\$20,693,577.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	1,530	\$96,962,114.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,530	\$96,962,114.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,783	\$120,251,007.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,783	\$120,251,007.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	115	\$7,869,187.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	115	\$7,869,187.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	91	\$8,810,606.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$8,810,606.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	860	\$83,878,777.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	860	\$83,878,777.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1,703	\$166,639,365.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,703	\$166,639,365.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	134	\$13,337,752.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$13,337,752.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,193,450.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,193,450.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	133	\$24,949,090.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	133	\$24,949,090.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	122	\$23,374,756.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	122	\$23,374,756.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	17	\$3,282,483.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$3,282,483.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	48	\$5,637,034.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$5,637,034.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	291	\$34,273,851.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	291	\$34,273,851.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	842	\$99,293,904.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	842	\$99,293,904.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	74	\$8,670,994.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$8,670,994.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$6,226,694.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,226,694.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	102	\$19,781,554.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$19,781,554.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	51	\$9,244,755.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$9,244,755.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$2,496,329.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,496,329.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	81	\$13,440,726.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$13,440,726.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	100	\$18,539,854.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$18,539,854.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	109	\$19,623,098.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$19,623,098.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	129	\$25,469,238.16	37.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	369	\$68,204,118.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	89	\$19,879,148.68	44.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	207	\$44,909,453.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	128	\$28,966,911.32	39.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	329	\$72,957,451.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	88	\$20,568,941.67	72.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$28,394,968.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	442	\$103,153,867.96	37.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,251	\$278,521,601.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	36	\$8,586,819.85	53.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$7,556,071.42	46.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$16,142,891.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	34	\$5,783,419.09	31.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$18,122,172.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	34	\$1,888,450.42	59.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WASHINGTON MUTUAL BANK, FA available	25	\$1,302,392.01	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$3,190,842.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	278	\$16,789,022.70	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	354	\$21,397,470.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	828	\$52,214,093.50	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	990	\$62,438,066.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	32	\$1,907,434.26	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$2,230,021.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	138	\$13,385,954.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	176	\$17,151,853.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	528	\$51,492,405.38	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	635	\$62,075,095.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	59	\$10,070,292.79	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	98	\$18,187,951.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	269	\$51,024,755.07	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	354	\$68,947,059.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	107	\$6,460,738.43	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	150	\$9,009,943.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	455	\$28,857,110.13	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	613	\$38,948,318.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	1,245	\$79,996,406.82	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

WASHINGTON MUTUAL BANK, FA available	176	\$11,820,076.08	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,421	\$91,816,482.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	67	\$4,292,271.38	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$2,018,632.96	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$6,310,904.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	49	\$4,743,186.15	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,220,638.46	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$6,963,824.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	265	\$25,824,555.42	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$10,697,358.40	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	373	\$36,521,913.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	1,462	\$143,209,580.32	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	262	\$25,825,309.43	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,724	\$169,034,889.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	66	\$6,480,700.33	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$3,052,144.04	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$9,532,844.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	5	\$873,726.90	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,364,029.49	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,237,756.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	113	\$22,529,117.10	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$20,292,588.85	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	212	\$42,821,705.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	439	\$88,835,141.79	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	155	\$31,720,955.86	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	594	\$120,556,097.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	18	\$4,157,090.54	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$3,351,186.16	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$7,508,276.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	26	\$3,011,277.23	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	12	\$1,425,749.62	32.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$4,437,026.85	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	89	\$10,502,318.39	60.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	147	\$17,314,856.71	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	690	\$81,228,878.08	81.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	844	\$99,452,846.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	46	\$5,434,816.10	67.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$8,064,406.37	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	51	\$8,452,575.80	78.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$10,720,523.13	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	68	\$13,961,574.16	62.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$22,485,572.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	69	\$10,039,746.05	68.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$14,565,555.26	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	499	\$84,836,595.19	80.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	604	\$105,474,991.09	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	7	\$679,652.63	59.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,147,877.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	14	\$2,551,177.47	71.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,566,309.50	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	48	\$4,720,598.38	92.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

WASHINGTON MUTUAL BANK, FA available	4	\$386,577.06	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$5,107,175.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$1,353,860.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,353,860.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$7,558,800.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$18,791,635.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	40	\$4,670,116.62	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,380,367.93	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$6,050,484.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	211	\$24,829,751.74	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$4,946,771.72	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	253	\$29,776,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	17	\$1,977,217.76	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$462,689.68	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,439,907.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	11	\$1,657,357.30	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$298,466.07	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,955,823.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	23	\$2,921,110.60	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$839,923.95	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$3,761,034.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	9	\$1,339,209.86	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$243,000.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,582,209.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	16	\$2,959,007.96	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$764,377.88	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,723,385.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,428,697.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	41	\$5,940,688.68	94.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$330,799.19	5.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,271,487.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	159	\$26,733,164.16	97.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$694,420.21	2.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	163	\$27,427,584.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,072,988.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	27	\$3,648,426.19	90.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$400,807.94	9.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$4,049,234.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	180	\$24,601,649.52	94.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,488,565.13	5.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	191	\$26,090,214.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	16	\$2,213,023.96	84.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$417,000.00	15.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,630,023.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	205	\$29,369,302.89	70.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$12,221,297.75	29.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	277	\$41,590,600.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	116	\$14,784,239.91	78.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$3,932,049.56	21.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	152	\$18,716,289.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	10	\$1,193,250.00	67.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$571,663.32	32.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,764,913.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	20	\$2,348,118.73	7.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	283	\$33,188,864.45	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$685,467.71	17.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,028,614.89	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	26	\$3,670,538.75	93.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$250,186.11	6.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,920,724.86	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	23	\$3,381,107.34	91.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$331,932.60	8.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$3,713,039.94	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	15	\$2,371,687.86	92.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$180,000.00	7.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,551,687.86	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	17	\$3,300,809.38	21.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$15,218,431.79	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	9	\$1,237,470.50	64.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$692,900.00	35.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,930,370.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	306	\$41,950,135.35	94.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$2,640,046.72	5.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	325	\$44,590,182.07	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$829,627.92	14.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$5,537,926.74	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$1,258,296.55	27.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$4,604,759.89	100%	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$1,917,775.78	36.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	36	\$5,324,394.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	58	\$12,339,716.64	10.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	581	\$118,960,241.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	37	\$7,264,120.99	18.7% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	219	\$38,842,705.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	9	\$1,436,500.00	2.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	352	\$48,235,331.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
D AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	22	\$3,522,454.91	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	52	\$3,232,624.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	47	\$4,615,040.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	15	\$2,080,684.49	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	11	\$2,097,384.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	42	\$5,435,834.32	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	12	\$1,423,287.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	16	\$1,949,818.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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	17	\$1,456,024.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	125	\$13,153,534.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	125	\$13,153,534.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	320	\$63,005,982.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	320	\$63,005,982.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	68	\$9,571,807.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	68	\$9,571,807.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$2,232,780.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,232,780.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	58	\$9,224,695.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$9,224,695.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	38	\$2,678,356.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$2,678,356.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	4	\$795,800.11	1.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	340	\$68,211,079.40	98.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	344	\$69,006,879.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	67	\$4,364,018.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$4,364,018.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$115,000.00	1.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	95	\$10,246,317.78	98.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	96	\$10,361,317.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	45	\$6,194,236.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$6,194,236.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	33	\$4,799,943.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,799,943.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	288	\$57,879,071.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	288	\$57,879,071.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$112,000.00	1.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	75	\$8,077,117.81	98.63% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	76	\$8,189,117.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	108	\$21,001,754.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	108	\$21,001,754.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	45	\$2,824,475.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$2,824,475.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$103,297.06	1.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	52	\$5,557,464.99	98.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$5,660,762.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	79	\$14,634,034.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$14,634,034.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$1,760,038.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,760,038.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	60	\$11,072,739.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$11,072,739.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$4,325,890.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$4,325,890.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	44	\$6,824,251.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$6,824,251.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	40	\$9,132,913.17	76.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$11,960,857.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	18	\$3,169,292.31	26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	49	\$9,020,671.02	74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$12,189,963.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	167	\$21,456,899.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$7,836,725.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	341	\$64,187,846.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,132,681.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$1,089,521.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

ARWOOD STREET NDING I, LLC	9	\$1,089,521.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	379	\$67,710,131.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	379	\$67,710,131.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	270	\$45,145,646.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	270	\$45,145,646.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	512	\$89,942,545.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	512	\$89,942,545.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	89	\$15,586,771.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	89	\$15,586,771.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	104	\$17,891,588.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$17,891,588.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	404	\$63,600,066.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	404	\$63,600,066.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LEM FIVE MORTGAGE MPANY, LLC	5	\$1,168,108.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$1,168,108.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	42	\$6,620,975.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$6,620,975.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	25	\$1,743,252.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$1,743,252.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	31	\$2,178,160.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$2,178,160.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	81	\$11,963,381.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	81	\$11,963,381.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ARWOOD STREET NDING I, LLC	50	\$8,075,244.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$8,075,244.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ARWOOD STREET NDING I, LLC	11	\$2,085,112.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,085,112.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	153	\$25,544,293.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	153	\$25,544,293.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ARWOOD STREET NDING I, LLC	47	\$7,400,231.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$7,400,231.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	9	\$1,260,391.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,260,391.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	67	\$8,274,981.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$8,274,981.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	53	\$7,502,223.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$7,502,223.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	68	\$12,118,765.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$12,118,765.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	8	\$1,117,298.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,117,298.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	21	\$3,148,172.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,148,172.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	9	\$1,451,110.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,451,110.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	22	\$3,856,725.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,856,725.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	24	\$3,013,710.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,013,710.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OME STAR MORTGAGE RVICES, LLC	32	\$5,167,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	32	\$5,167,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$7,209,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,260,825.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$8,295,918.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$6,124,419.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,498,447.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,137,064.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$3,370,906.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,166,275.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,166,275.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$3,643,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	99	\$12,307,214.28	98.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$154,947.54	1.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	100	\$12,462,161.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	433	\$74,671,545.05	74.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	126	\$26,161,707.21	25.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	559	\$100,833,252.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	208	\$35,949,381.81	89.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$4,402,205.53	10.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	228	\$40,351,587.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	27	\$3,243,587.26	43.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY available	27	\$4,179,614.54	56.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$7,423,201.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	82	\$10,205,501.18	31.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	154	\$21,926,666.33	68.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	236	\$32,132,167.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	2	\$104,287.64	3.59%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,802,583.41	96.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,906,871.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	16	\$2,591,448.89	40.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,828,000.02	59.63%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,419,448.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY available	3	\$750,967.79	50.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$748,703.87	49.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,499,671.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	450	\$58,024,523.29	98.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$773,100.62	1.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	454	\$58,797,623.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	848	\$150,057,713.32	74.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	233	\$50,880,107.77	25.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,081	\$200,937,821.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	234	\$41,810,680.48	82.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$8,665,786.60	17.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	273	\$50,476,467.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	425	\$79,125,994.76	78.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$21,725,088.69	21.54%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	524	\$100,851,083.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	348	\$59,294,251.44	78.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$16,051,859.91	21.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	423	\$75,346,111.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	138	\$25,786,804.76	63.95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$14,537,375.00	36.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	205	\$40,324,179.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	129	\$21,336,691.87	70.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$8,958,658.11	29.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	169	\$30,295,349.98	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	87	\$12,009,134.09	80.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	110	\$15,001,497.83	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	39	\$5,187,217.05	64.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	61	\$7,999,787.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	29	\$3,610,172.51	76.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	39	\$4,699,161.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	34	\$5,343,990.54	76.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	49	\$7,000,307.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	45	\$9,018,220.95	19.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	178	\$36,796,030.70	80.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	223	\$45,814,251.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,499.98	3.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	202	\$44,284,099.37	96.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	210	\$45,787,599.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	92	\$20,097,115.42	69.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	134	\$28,847,102.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	2	\$138,362.50	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	2	\$138,362.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	113	\$17,020,847.61	93.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	120	\$18,153,397.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	239	\$39,105,288.27	77.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	318	\$50,433,304.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
	77	\$15,406,681.23	44.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

COUNTRYWIDE HOME LOANS, INC. available	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	171	\$35,002,173.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. available	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	187	\$35,000,897.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. available	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	182	\$35,000,197.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. available	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	127	\$25,000,728.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. available	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	113	\$14,551,860.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	43	\$9,225,965.98	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY available	18	\$3,075,240.96	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$12,301,206.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	19	\$4,172,737.22	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY available	11	\$2,079,077.16	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$6,251,814.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY available	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,106,752.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	56	\$12,320,902.02	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY available	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$14,843,302.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	39	\$7,640,439.53	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY available	14	\$2,224,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$9,864,739.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	25	\$4,081,858.75	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY available	3	\$485,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,566,858.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABC MORTGAGE COMPANY available	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	63	\$11,331,771.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	34	\$7,154,722.26	78.62% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	11	\$1,945,298.43	21.38% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	45	\$9,100,020.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	33	\$5,338,184.53	63.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	19	\$3,019,213.21	36.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	52	\$8,357,397.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	14	\$2,566,180.47	51.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	14	\$2,463,414.82	48.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	28	\$5,029,595.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	31	\$6,386,025.69	73.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	13	\$2,335,540.25	26.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	44	\$8,721,565.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	26	\$5,224,726.33	76.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	9	\$1,588,071.24	23.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	35	\$6,812,797.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	22	\$4,135,252.76	62.18% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	16	\$2,515,254.52	37.82% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	38	\$6,650,507.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	17	\$2,837,190.65	79.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	4	\$730,575.73	20.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$3,567,766.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	26	\$5,634,192.59	79.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	7	\$1,445,861.89	20.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	33	\$7,080,054.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	10	\$1,811,019.29	49.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	11	\$1,870,103.19	50.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$3,681,122.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	12	\$2,509,761.85	71.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	7	\$1,009,202.18	28.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	19	\$3,518,964.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	38	\$6,998,725.66	69.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	17	\$3,107,742.00	30.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	55	\$10,106,467.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	34	\$7,411,202.63	68.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	19	\$3,395,778.31	31.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	53	\$10,806,980.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BC MORTGAGE COMPANY	14	\$2,502,799.17	48.49% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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available	16	\$2,658,200.00	51.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$5,160,999.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	29	\$5,947,113.84	82.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	8	\$1,303,071.71	17.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$7,250,185.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	24	\$5,509,767.15	81.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$1,275,805.98	18.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$6,785,573.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	16	\$2,858,431.01	74.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$954,800.00	25.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$3,813,231.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	40	\$7,938,910.44	64.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	22	\$4,402,708.66	35.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	62	\$12,341,619.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	38	\$8,255,300.00	70.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	17	\$3,418,400.00	29.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$11,673,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	80	\$17,081,112.69	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$17,081,112.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	93	\$15,443,054.11	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	93	\$15,443,054.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	11	\$1,743,852.69	8.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	126	\$18,561,082.15	91.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	137	\$20,304,934.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	84	\$16,385,088.52	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$16,385,088.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	267	\$56,348,883.25	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	267	\$56,348,883.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	174	\$28,924,294.18	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	174	\$28,924,294.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	130	\$27,444,650.86	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$27,444,650.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	275	\$58,482,326.79	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	275	\$58,482,326.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	545	\$106,767,887.71	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	545	\$106,767,887.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	444	\$90,457,783.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	444	\$90,457,783.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	238	\$46,206,222.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	238	\$46,206,222.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	487	\$102,544,764.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	487	\$102,544,764.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	806	\$172,340,779.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	806	\$172,340,779.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	195	\$19,248,224.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$19,248,224.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	9	\$1,958,517.24	4.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	186	\$39,174,565.31	95.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$41,133,082.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	300	\$29,914,209.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	300	\$29,914,209.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	21	\$3,718,375.66	4.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	460	\$79,611,635.91	95.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	481	\$83,330,011.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	162	\$27,993,296.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$27,993,296.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$246,400.00	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	88	\$18,008,063.69	98.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$18,254,463.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	306	\$20,577,728.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	306	\$20,577,728.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	16	\$3,418,488.37	4.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	331	\$69,883,818.03	95.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	347	\$73,302,306.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	155	\$26,923,003.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$26,923,003.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	146	\$30,853,203.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$30,853,203.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	68	\$14,130,317.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$14,130,317.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	4	\$525,256.97	2.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	91	\$17,946,431.83	97.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	95	\$18,471,688.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	97	\$18,950,973.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$18,950,973.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	103	\$10,263,048.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	103	\$10,263,048.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	51	\$10,400,903.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$10,400,903.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	62	\$10,574,582.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$10,574,582.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	60	\$9,997,377.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$9,997,377.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	49	\$8,381,872.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$8,381,872.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	4	\$734,204.99	7.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	55	\$8,763,531.49	92.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$9,497,736.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	73	\$8,974,050.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$8,974,050.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	144	\$24,427,618.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	144	\$24,427,618.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	5	\$923,170.40	5.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	80	\$17,035,469.47	94.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	85	\$17,958,639.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	117	\$16,612,731.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$16,612,731.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	117	\$15,733,761.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$15,733,761.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	166	\$16,534,736.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	166	\$16,534,736.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	6	\$1,143,348.78	8.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	63	\$12,588,076.16	91.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	69	\$13,731,424.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	12	\$737,117.11	4.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	218	\$15,271,913.68	95.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	230	\$16,009,030.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	138	\$13,612,493.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	138	\$13,612,493.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$259,455.78	1.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	69	\$14,057,890.40	98.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$14,317,346.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$200,000.00	1.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	62	\$12,391,506.63	98.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$12,591,506.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	8	\$1,330,195.93	8.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	88	\$14,731,860.24	91.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$16,062,056.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	222	\$14,449,303.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	222	\$14,449,303.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	103	\$20,011,923.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$20,011,923.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	319	\$52,895,931.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	319	\$52,895,931.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	6	\$1,214,082.94	1.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	309	\$65,457,606.88	98.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	315	\$66,671,689.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	478	\$92,035,335.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	478	\$92,035,335.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	93	\$16,593,866.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$16,593,866.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	123	\$21,105,113.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$21,105,113.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	96	\$15,100,068.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$15,100,068.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	195	\$11,004,473.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$11,004,473.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	164	\$29,275,496.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$29,275,496.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	2	\$377,833.11	1.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	145	\$24,649,205.11	98.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$25,027,038.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	2	\$117,237.91	1.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	176	\$10,634,382.74	98.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	178	\$10,751,620.65	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	116	\$7,736,653.46	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$7,736,653.46	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	29	\$5,216,004.69	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$5,216,004.69	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	57	\$8,231,585.19	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$8,231,585.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	102	\$10,052,863.81	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$10,052,863.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	5	\$829,915.36	9.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	49	\$7,954,049.12	90.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$8,783,964.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	53	\$3,802,040.75	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$3,802,040.75	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	46	\$3,297,937.31	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$3,297,937.31	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$4,880,533.81	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$4,880,533.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	57	\$8,494,352.64	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$8,494,352.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$149,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	335	\$70,612,331.25	99.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	336	\$70,761,931.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	46	\$8,948,690.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$8,948,690.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	68	\$14,106,848.54	88.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$15,941,759.78	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	119	\$8,469,676.88	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	119	\$8,469,676.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	2	\$444,000.00	3.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	59	\$11,604,794.16	96.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	61	\$12,048,794.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	116	\$20,321,761.78	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$20,321,761.78	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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AGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	194	\$34,047,953.42	92.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	211	\$36,747,221.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	82	\$11,085,826.80	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$11,085,826.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$5,896,881.83	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$5,896,881.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	66	\$6,405,330.54	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$6,405,330.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	90	\$8,878,736.26	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$8,878,736.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	97	\$6,387,584.76	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$6,387,584.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	70	\$4,056,929.19	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$4,056,929.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$4,785,315.16	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$4,785,315.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	30	\$2,953,560.00	51.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$5,701,820.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	203	\$35,790,017.93	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	203	\$35,790,017.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	4	\$802,248.94	2.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	169	\$34,969,785.63	97.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$35,772,034.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	53	\$11,298,800.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$11,298,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	97	\$5,740,762.26	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$5,740,762.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$78,400.00	1.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	36	\$5,483,662.25	98.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$5,562,062.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$3,728,001.18	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,728,001.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	2	\$345,828.93	15.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	11	\$1,873,588.86	84.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	13	\$2,219,417.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	75	\$14,699,225.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	75	\$14,699,225.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$4,581,094.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$4,581,094.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$145,305.29	3.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	24	\$4,313,930.25	96.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$4,459,235.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	8	\$557,714.35	15.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	45	\$2,934,063.36	84.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	53	\$3,491,777.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	90	\$8,806,755.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	90	\$8,806,755.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$3,718,062.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	23	\$3,718,062.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,854,837.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$3,854,837.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	195	\$37,854,793.16	41.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	255	\$52,302,253.03	58.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	450	\$90,157,046.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	104	\$18,547,687.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	104	\$18,547,687.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	44	\$8,556,162.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	44	\$8,556,162.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$5,404,392.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	30	\$5,404,392.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	57	\$11,653,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	57	\$11,653,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	410	\$84,222,161.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	410	\$84,222,161.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,088,484.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$3,088,484.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	49	\$4,842,757.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	49	\$4,842,757.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	92	\$17,729,562.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$17,729,562.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	74	\$13,427,894.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$13,427,894.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$136,000.00	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	203	\$33,201,996.77	99.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	204	\$33,337,996.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	51	\$10,831,719.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$10,831,719.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	83	\$14,171,515.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$14,171,515.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	10	\$1,809,061.11	2.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	328	\$72,846,751.49	97.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	338	\$74,655,812.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	50	\$11,508,910.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$11,508,910.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	156	\$25,774,198.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$25,774,198.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	78	\$13,489,322.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$13,489,322.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	3	\$583,349.90	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	402	\$87,507,407.76	99.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	405	\$88,090,757.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	232	\$47,386,735.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$47,386,735.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	10	\$1,498,599.00	10.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	71	\$12,415,661.44	89.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$13,914,260.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	44	\$6,188,191.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$6,188,191.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$9,000,230.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$9,000,230.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	44	\$7,284,169.10	30.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	82	\$16,797,571.44	69.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$24,081,740.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	68	\$14,115,279.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	68	\$14,115,279.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	275	\$58,794,333.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	275	\$58,794,333.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	200	\$34,477,027.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	200	\$34,477,027.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	77	\$12,813,882.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$12,813,882.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	20	\$4,044,063.47	35.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	37	\$7,425,309.89	64.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$11,469,373.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	71	\$9,528,380.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$9,528,380.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	3	\$577,250.00	4.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	62	\$12,708,525.41	95.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$13,285,775.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	310	\$66,562,155.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	310	\$66,562,155.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	51	\$11,023,330.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$11,023,330.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	53	\$10,463,555.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$10,463,555.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	26	\$5,059,645.06	18.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	130	\$21,603,895.43	81.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	156	\$26,663,540.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	93	\$16,536,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	93	\$16,536,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	73	\$10,142,384.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$10,142,384.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	121	\$11,988,557.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	121	\$11,988,557.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	25	\$2,465,395.39	22.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	86	\$8,503,485.55	77.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	111	\$10,968,880.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	113	\$7,452,011.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	113	\$7,452,011.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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AGSTAR BANK, FSB	4	\$909,100.00	6.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	61	\$12,213,090.00	93.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$13,122,190.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	108	\$15,862,231.31	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$15,862,231.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	43	\$6,141,721.98	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$6,141,721.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	55	\$3,587,415.05	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$3,587,415.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	65	\$6,364,328.24	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$6,364,328.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	84	\$17,070,954.18	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$17,070,954.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$254,780.45	22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$903,315.93	78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,158,096.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$155,855.51	4.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$3,584,870.04	95.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,740,725.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$2,131,929.50	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,131,929.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$4,994,289.23	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,994,289.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$2,028,004.75	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$2,028,004.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	5	\$797,688.82	10.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	46	\$6,857,389.00	89.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$7,655,077.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	61	\$9,398,272.18	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$9,398,272.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	5	\$723,790.00	9.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	37	\$6,715,051.73	90.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$7,438,841.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	45	\$8,146,673.09	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$8,146,673.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$2,910,560.05	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	17	\$2,910,560.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	425	\$82,128,437.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	425	\$82,128,437.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	86	\$17,329,060.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	86	\$17,329,060.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	77	\$12,809,295.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$12,809,295.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	72	\$13,164,684.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	72	\$13,164,684.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	73	\$14,226,247.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	73	\$14,226,247.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	152	\$10,635,771.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	152	\$10,635,771.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	92	\$15,985,925.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$15,985,925.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	122	\$21,067,158.24	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	122	\$21,067,158.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	101	\$9,935,823.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	101	\$9,935,823.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	294	\$61,555,945.16	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	294	\$61,555,945.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	4	\$829,080.62	8.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	42	\$9,055,806.87	91.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$9,884,887.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	52	\$10,325,273.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$10,325,273.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	59	\$11,147,380.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$11,147,380.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	6	\$1,101,033.69	10.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	58	\$9,570,256.47	89.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	64	\$10,671,290.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	102	\$15,895,530.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	102	\$15,895,530.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$196,000.00	0.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	148	\$22,343,829.60	99.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	149	\$22,539,829.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	114	\$23,321,180.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	114	\$23,321,180.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$149,750.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	312	\$65,599,514.68	99.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	313	\$65,749,264.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	80	\$15,950,670.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$15,950,670.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	192	\$36,892,667.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	192	\$36,892,667.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	81	\$15,586,272.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	81	\$15,586,272.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	119	\$11,763,971.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	119	\$11,763,971.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	62	\$6,165,650.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$6,165,650.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$5,104,228.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$5,104,228.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	80	\$5,470,039.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$5,470,039.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	407	\$83,001,917.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	407	\$83,001,917.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	4	\$379,766.43	11.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	29	\$2,848,517.64	88.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$3,228,284.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	294	\$50,800,860.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	294	\$50,800,860.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	370	\$61,416,855.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	370	\$61,416,855.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	82	\$12,790,402.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	82	\$12,790,402.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	38	\$1,980,253.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$1,980,253.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$2,682,420.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$2,682,420.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

available	96	\$18,964,015.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$18,964,015.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,417,510.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,417,510.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$5,769,675.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,769,675.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	13	\$2,055,430.28	9.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	124	\$20,448,253.76	90.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	137	\$22,503,684.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	3	\$610,000.00	3.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	93	\$15,713,649.50	96.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$16,323,649.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	85	\$12,144,687.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$12,144,687.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	91	\$8,936,640.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$8,936,640.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	55	\$10,578,430.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$10,578,430.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$7,172,554.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$7,172,554.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	141	\$8,365,433.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	141	\$8,365,433.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	36	\$5,511,510.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$5,511,510.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	45	\$7,291,339.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$7,291,339.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	99	\$6,541,243.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$6,541,243.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	8	\$1,021,533.62	11.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	56	\$7,809,190.05	88.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$8,830,723.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	93	\$5,259,605.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$5,259,605.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	61	\$6,124,997.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$6,124,997.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available	157	\$29,317,580.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	157	\$29,317,580.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	79	\$15,820,784.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$15,820,784.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,800.00	4.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,977,189.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,200,274.17	22.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,461,549.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,240,201.93	38.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,186,171.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,126,890.53	17.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	238	\$35,436,494.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	269	\$44,305,935.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$823,921.55	20.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$3,993,254.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,289,255.97	12.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	300	\$51,101,381.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,327.34	9.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$3,509,479.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$6,825,386.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$93,509.02	1.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$6,830,884.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,619,608.19	92.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,991.42	7.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,745,599.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,084,990.71	98.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$59,932.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$3,144,923.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$4,826,020.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$16,962,638.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$10,035,258.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$10,021,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$15,082,331.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$4,971,689.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$10,070,612.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$4,227,341.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	57	\$12,578,939.92	97.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$12,966,841.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	120	\$18,287,502.75	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	120	\$18,287,502.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	167	\$29,252,894.28	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	167	\$29,252,894.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	147	\$22,221,771.39	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	147	\$22,221,771.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	180	\$26,159,969.38	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	180	\$26,159,969.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	17	\$2,146,638.13	40.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$5,248,284.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	29	\$5,238,220.40	52.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$10,011,710.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	14	\$2,891,943.80	29.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	55	\$9,969,277.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	31	\$5,181,980.06	52.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	63	\$9,913,122.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	76	\$12,745,903.04	85.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	89	\$14,866,090.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	42	\$7,059,137.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	36	\$6,050,637.52	85.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	55	\$10,028,888.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	50	\$10,007,653.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$8,181,615.62	81.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$9,990,681.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$2,809,447.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$8,945,334.50	89.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$9,990,681.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$9,990,681.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	47	\$8,603,528.23	86.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$9,990,681.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$9,990,681.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	18	\$2,809,447.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$2,809,447.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	142	\$21,941,812.51	98.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	145	\$22,234,954.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	50	\$6,532,365.14	95.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$6,853,750.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	82	\$14,358,524.04	95.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	87	\$15,085,165.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	109	\$23,535,654.45	97.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	112	\$24,211,561.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	91	\$20,865,551.19	94.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	98	\$22,146,918.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,332,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$14,426,482.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,391.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,938,391.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	27	\$1,828,606.68	92.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	29	\$1,970,638.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	79	\$5,085,253.04	96.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	82	\$5,258,802.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	52	\$3,247,844.61	98.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	53	\$3,307,456.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	68	\$12,122,920.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	56	\$10,519,876.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	139	\$27,257,868.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	88	\$17,703,207.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	39	\$4,031,398.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	53	\$9,766,441.68	98.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1	\$185,823.11	1.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	54	\$9,952,264.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$4,850,153.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$5,321,326.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$6,033,514.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$6,724,884.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$6,621,400.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	112	\$12,149,116.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	102	\$10,621,158.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$7,050,305.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	72	\$4,441,904.60	95.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	75	\$4,628,574.57	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	72	\$13,185,591.03	87.24% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	11	\$1,927,975.82	12.76% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	83	\$15,113,566.85	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	51	\$9,290,352.42	92.09% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	5	\$798,200.00	7.91% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	56	\$10,088,552.42	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	46	\$9,326,167.49	92.71% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	5	\$732,950.00	7.29% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	51	\$10,059,117.49	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	23	\$3,553,466.00	35.35% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	38	\$6,499,983.00	64.65% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	61	\$10,053,449.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	39	\$6,739,255.17	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	39	\$6,739,255.17	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	23	\$3,942,401.67	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	23	\$3,942,401.67	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	54	\$3,740,806.29	92.71% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	3	\$294,162.00	7.29% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00
	57	\$4,034,968.29	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$3,008,504.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,819,363.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$8,492,827.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$6,736,031.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$4,819,552.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,315,408.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$3,530,411.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	64	\$8,913,382.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	68	\$9,549,523.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$9,127,679.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$7,492,846.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$15,780,478.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	54	\$8,244,971.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$16,943,405.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	118	\$25,383,975.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$7,109,533.00	70.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	50	\$10,097,542.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	46	\$8,869,052.98	59.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	81	\$14,915,123.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	51	\$9,925,463.21	98.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	52	\$10,049,053.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	24	\$4,713,334.75	93.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	25	\$5,036,034.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	1	\$299,676.54	46.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	3	\$649,676.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	21	\$5,245,003.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	21	\$5,245,003.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	121	\$20,262,836.16	97.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	126	\$20,843,721.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	31	\$4,585,083.44	92.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	33	\$4,969,763.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	59	\$10,446,510.17	99.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$10,526,199.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	88	\$20,776,119.91	94.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$1,114,050.91	5.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	92	\$21,890,170.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	41	\$9,444,351.72	89.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,147,673.84	10.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$10,592,025.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$7,389,670.70	91.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$661,469.60	8.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	48	\$8,051,140.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	32	\$4,820,222.02	95.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$204,339.43	4.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$5,024,561.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$8,686,916.51	86.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,314,479.02	13.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$10,001,395.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	21	\$3,898,137.57	38.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$6,113,710.00	61.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$10,011,847.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE	74	\$13,684,139.43	90.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$15,080,280.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$10,033,970.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$15,124,420.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$4,996,859.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$3,386,966.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$13,028,531.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$5,289,955.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	12	\$1,944,638.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$7,935,898.88	83.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	54	\$9,503,946.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	16	\$2,798,215.05	82.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	19	\$3,409,215.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	9	\$1,201,300.00	80.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	11	\$1,498,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	44	\$7,510,338.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	44	\$7,510,338.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	100	\$6,802,273.03	94.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	105	\$7,161,946.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	94	\$5,990,249.33	95.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	98	\$6,271,528.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	16	\$2,550,906.00	94.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	17	\$2,699,406.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	189	\$20,205,749.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$10,100,015.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$14,173,228.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$9,001,896.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	94	\$13,006,570.74	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	96	\$13,291,570.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	23	\$3,004,744.66	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,383,280.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$2,660,220.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,168,851.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$2,280,317.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	137	\$9,043,867.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	173	\$27,077,097.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	74	\$18,473,860.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	99	\$16,294,706.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$5,319,495.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$14,533,437.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	122	\$27,841,464.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE	72	\$17,741,028.59	81.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

TRUST WITH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$21,769,847.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,412,589.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST WITH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$2,399,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST WITH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	63	\$9,065,873.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$3,132,208.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$1,706,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST WITH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	90	\$5,771,737.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST WITH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$1,929,933.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$77,500.00	6.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,177,986.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$283,452.00	3.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,347,613.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$130,950.00	2.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,281,354.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,525.22	2.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,993,867.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	88	\$15,093,836.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$10,020,311.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$5,030,827.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$9,984,830.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$9,916,299.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$15,279,761.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$10,039,093.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$13,698,217.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,864,955.00	61.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,966,787.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,093,337.61	11.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,910,224.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,686,360.00	11.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,078,859.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,480.00	13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,041,800.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,338,818.26	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,338,818.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TIMORTGAGE, INC.	259	\$41,572,405.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	259	\$41,572,405.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	71	\$9,153,621.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$9,153,621.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	156	\$31,832,242.22	47.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	188	\$35,564,806.52	52.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	344	\$67,397,048.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	235	\$46,762,718.53	59.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	169	\$32,472,491.53	40.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	404	\$79,235,210.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	142	\$27,929,141.62	30.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	313	\$63,126,200.40	69.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	455	\$91,055,342.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	221	\$55,397,012.55	79.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$14,221,488.67	20.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	292	\$69,618,501.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	254	\$60,620,187.04	73.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$21,514,189.27	26.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	357	\$82,134,376.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	23	\$2,515,391.82	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,515,391.82	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	67	\$12,670,351.85	17.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	328	\$59,377,044.11	82.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	395	\$72,047,395.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	115	\$23,829,488.44	29.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	298	\$56,152,201.67	70.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	413	\$79,981,690.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	113	\$24,422,943.79	31.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	299	\$53,673,004.53	68.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	412	\$78,095,948.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	59	\$11,787,419.71	12.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	423	\$84,538,089.34	87.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	482	\$96,325,509.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	97	\$23,993,989.15	53.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$20,550,686.00	46.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	205	\$44,544,675.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	15	\$4,004,711.45	42.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	29	\$5,509,013.26	57.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$9,513,724.71	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	36	\$7,427,172.15	94.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$413,562.56	5.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$7,840,734.71	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	8	\$719,503.45	43.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$933,115.63	56.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,652,619.08	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	10	\$1,318,189.66	48.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$1,417,439.84	51.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,735,629.50	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	9	\$1,580,261.37	43.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$2,064,271.73	56.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,644,533.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	2	\$204,973.48	5.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	26	\$3,468,279.27	94.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,673,252.75	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	9	\$2,013,730.33	64.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$1,114,910.43	35.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$3,128,640.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	95	\$18,568,759.18	30.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	235	\$41,577,312.14	69.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	330	\$60,146,071.32	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	39	\$7,242,332.45	24.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	121	\$22,469,784.11	75.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	160	\$29,712,116.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	91	\$20,591,885.74	23.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	345	\$68,576,672.36	76.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	436	\$89,168,558.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	214	\$50,665,686.70	76.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	76	\$15,413,962.21	23.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	290	\$66,079,648.91	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	159	\$38,442,603.36	66.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	96	\$19,589,297.05	33.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	255	\$58,031,900.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC.	15	\$904,713.18	50.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$899,057.43	49.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$1,803,770.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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NTRUST MORTGAGE INC. available	27	\$3,352,000.10	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$8,132,349.52	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$11,484,349.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	2	\$277,117.16	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$10,618,497.22	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$10,895,614.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	42	\$4,881,457.95	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$6,712,959.46	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$11,594,417.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	11	\$1,244,582.22	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$9,261,045.08	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$10,505,627.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	14	\$1,480,134.97	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$9,623,347.71	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$11,103,482.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	24	\$4,537,165.40	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$5,456,486.52	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$9,993,651.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	24	\$5,913,279.91	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$14,302,950.63	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	94	\$20,216,230.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	2	\$424,056.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$17,960,129.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$18,384,185.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	11	\$1,208,982.89	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$7,139,567.07	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$8,348,549.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	23	\$4,897,325.75	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$11,744,631.07	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$16,641,956.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	6	\$1,381,618.76	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$23,721,110.88	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$25,102,729.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	1	\$159,824.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$22,926,969.88	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$23,086,794.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	50	\$3,227,879.42	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,324,558.77	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$4,552,438.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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NTRUST MORTGAGE INC. available	17	\$1,016,346.47	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$3,821,224.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$4,837,570.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	81	\$9,114,969.22	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$4,383,944.83	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$13,498,914.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	19	\$2,212,828.56	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$10,380,534.21	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$12,593,362.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	25	\$5,858,786.50	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$14,239,495.46	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$20,098,281.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	3	\$684,884.18	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$16,026,683.26	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$16,711,567.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	38	\$8,523,730.08	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$21,075,893.09	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	127	\$29,599,623.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	22	\$4,568,361.57	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$14,475,380.13	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$19,043,741.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	15	\$876,088.12	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$3,571,361.38	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$4,447,449.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	21	\$2,547,850.80	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$9,647,718.59	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$12,195,569.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	4	\$873,744.19	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$7,776,225.95	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$8,649,970.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	10	\$2,069,050.38	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$20,288,678.21	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$22,357,728.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	48	\$3,180,912.82	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$4,985,400.91	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$8,166,313.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
NTRUST MORTGAGE INC. available	14	\$2,599,604.40	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$6,628,397.03	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	46	\$9,228,001.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	14	\$960,659.28	16.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	73	\$4,852,696.36	83.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	87	\$5,813,355.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	18	\$1,237,872.54	19.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	76	\$5,008,626.62	80.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	94	\$6,246,499.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	19	\$1,203,992.98	20.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	71	\$4,571,861.98	79.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	90	\$5,775,854.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	55	\$6,436,294.56	56.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	43	\$5,019,685.40	43.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	98	\$11,455,979.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	4	\$485,942.11	3.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	104	\$12,195,022.73	96.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	108	\$12,680,964.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	41	\$4,374,995.97	39.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	55	\$6,674,265.58	60.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	96	\$11,049,261.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	37	\$8,283,204.16	33.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	74	\$16,423,184.13	66.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	111	\$24,706,388.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	5	\$1,173,652.17	5.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	90	\$19,516,545.99	94.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	95	\$20,690,198.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	15	\$3,304,589.29	23.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	51	\$11,036,709.89	76.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	66	\$14,341,299.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	15	\$3,378,601.49	32.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	29	\$6,886,591.55	67.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	44	\$10,265,193.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	8	\$534,067.52	35.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	19	\$969,867.07	64.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$1,503,934.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC. available	7	\$804,280.56	23.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	24	\$2,610,357.09	76.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	31	\$3,414,637.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TRUST MORTGAGE INC.	31	\$1,693,357.64	30.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

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available	70	\$3,835,063.76	69.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$5,528,421.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	41	\$3,145,611.76	33.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	80	\$6,128,706.76	66.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	121	\$9,274,318.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	21	\$2,520,945.56	34.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	40	\$4,865,335.05	65.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	61	\$7,386,280.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	63	\$7,325,110.06	63.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	36	\$4,185,936.54	36.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	99	\$11,511,046.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	28	\$3,324,220.71	27.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	76	\$8,949,586.13	72.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$12,273,806.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TRUST MORTGAGE INC.	3	\$302,783.52	3.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	70	\$8,489,056.91	96.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$8,791,840.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	32	\$6,236,774.45	31.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	106	\$20,012,704.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	75	\$15,431,828.59	77.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	100	\$19,999,437.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	46	\$9,086,288.07	30.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	152	\$29,983,832.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	50	\$10,602,504.03	53.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	105	\$19,683,150.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	14	\$2,392,085.22	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,392,085.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	15	\$3,137,772.91	95.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	1	\$164,775.17	4.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$3,302,548.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	51	\$10,801,575.06	38.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	146	\$28,100,859.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	163	\$9,500,702.56	66.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	80	\$4,723,533.55	33.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	243	\$14,224,236.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	251	\$14,563,609.80	77.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	81	\$4,346,795.32	22.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	332	\$18,910,405.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	5	\$187,309.38	8.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$2,111,605.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	53	\$4,915,607.80	29.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	184	\$16,610,242.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	3	\$253,412.16	27.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$937,653.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	62	\$9,688,641.29	32.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	192	\$30,098,018.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$1,323,687.66	55.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,390,532.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	42	\$7,087,117.37	20.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	215	\$34,113,311.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	52	\$8,143,581.31	23.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	222	\$34,125,692.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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MAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	50	\$8,307,578.14	24.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	217	\$33,799,703.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	61	\$10,188,035.79	29.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	222	\$34,572,934.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	48	\$8,764,850.91	26.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	211	\$33,354,949.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	52	\$8,247,098.31	24.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$33,607,287.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	90	\$15,384,861.96	45.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	223	\$33,913,822.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$3,042,983.33	33.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$9,112,721.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	6	\$540,237.76	40.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$792,756.10	59.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,332,993.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	130	\$8,652,047.04	36.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	356	\$23,972,198.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	36	\$2,240,788.76	58.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$3,799,396.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	31	\$5,376,800.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,376,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	111	\$20,679,200.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$20,679,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	45	\$8,024,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$8,024,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	48	\$10,608,550.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$10,608,550.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$6,115,950.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,115,950.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$3,323,450.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,323,450.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$2,027,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,027,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,310,250.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,310,250.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$5,663,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$5,663,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	78	\$13,703,675.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$13,703,675.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	39	\$3,889,850.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$3,889,850.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	18	\$2,838,225.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,838,225.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	56	\$8,578,542.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$8,578,542.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	165	\$28,057,403.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$28,057,403.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	25	\$4,155,787.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,155,787.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	23	\$1,705,110.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$1,705,110.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	6	\$499,749.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$499,749.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	43	\$2,898,336.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$2,898,336.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	27	\$2,525,526.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$2,525,526.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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ACHOVIA MORTGAGE CORPORATION available	51	\$3,013,104.93	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$2,410,018.15	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$5,423,123.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ACHOVIA MORTGAGE CORPORATION available	103	\$9,700,660.84	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$5,407,608.90	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$15,108,269.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ACHOVIA MORTGAGE CORPORATION available	213	\$38,299,278.53	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$34,180,163.46	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	389	\$72,479,441.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ACHOVIA MORTGAGE CORPORATION available	229	\$12,966,392.40	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$7,205,439.51	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	353	\$20,171,831.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ACHOVIA MORTGAGE CORPORATION available	266	\$24,692,104.21	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$12,057,905.93	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	397	\$36,750,010.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ACHOVIA MORTGAGE CORPORATION available	405	\$72,947,294.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	243	\$44,346,189.93	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	648	\$117,293,483.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ACHOVIA MORTGAGE CORPORATION available	16	\$2,948,703.95	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,880,247.53	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,828,951.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
ACHOVIA MORTGAGE CORPORATION available	11	\$1,077,919.41	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$264,336.90	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,342,256.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
POPULAR MORTGAGE, INC. A POPULAR HOME MORTGAGE available	25	\$2,608,737.40	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$105,753.09	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$2,714,490.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
POPULAR MORTGAGE, INC. A POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,145,469.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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VEREIGN BANK, A EDERAL SAVINGS BANK available	5	\$906,561.76	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,006,604.31	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,913,166.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	11	\$1,328,050.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$118,355.54	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,446,405.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,624,520.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$406,467.07	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,944,752.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$478,066.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,129,342.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,127,937.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	5	\$999,650.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$309,000.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,308,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	11	\$1,227,954.15	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$101,850.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,329,804.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$658,306.75	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,707,666.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$1,630,462.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	3	\$434,157.32	43.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	8	\$996,517.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	74	\$8,183,381.26	90.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	6	\$838,018.13	9.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	80	\$9,021,399.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	15	\$1,664,190.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	4	\$374,836.25	16.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$2,293,271.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	7	\$1,108,973.48	32.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$3,396,896.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$383,438.52	8.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	43	\$4,308,502.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$381,768.53	9.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	30	\$4,092,436.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	3	\$406,200.00	5.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	45	\$6,797,135.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	2	\$196,500.00	6.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$3,136,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	2	\$303,285.00	14.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$2,101,878.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,155,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	2	\$220,500.00	7.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$3,060,510.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$760,520.00	31.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$2,396,920.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	2	\$254,140.00	17.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,429,940.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	4	\$432,245.00	42.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,017,745.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	2	\$242,395.48	11.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$2,028,850.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. SBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	2	\$239,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,943,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,604,128.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$368,395.47	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,207,821.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	124	\$17,356,382.84	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$24,618,231.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	121	\$13,794,527.63	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	148	\$16,552,326.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	134	\$19,266,204.97	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$25,505,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	192	\$25,176,739.16	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	249	\$32,620,662.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	68	\$6,789,974.07	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$7,696,445.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$290,681.48	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,711,181.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$587,148.83	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,289,469.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

POPULAR MORTGAGE, INC. A POPULAR HOME MORTGAGE available	6	\$829,714.76	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$187,410.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,017,124.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC. A POPULAR HOME MORTGAGE available	9	\$1,130,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,130,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
STATE ONE HOME LOANS C.	12	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,986,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
STATE ONE HOME LOANS C.	40	\$7,007,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$7,007,274.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
STATE ONE HOME LOANS C.	11	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,998,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
STATE ONE HOME LOANS C.	8	\$1,685,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,685,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
STATE ONE HOME LOANS C.	8	\$1,334,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,334,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION available	16	\$2,117,050.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$6,053,539.83	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$8,170,589.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION available	15	\$2,068,200.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$11,874,930.96	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$13,943,130.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION available	23	\$2,861,603.22	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$15,335,012.90	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	134	\$18,196,616.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WIN MORTGAGE CORPORATION available	20	\$1,944,316.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$7,174,269.10	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$9,118,585.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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WIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	135	\$18,347,076.80	66.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	211	\$27,731,551.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	55	\$8,038,525.00	68.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$11,704,025.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	146	\$20,431,727.63	62.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	232	\$32,468,789.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2	\$355,500.00	21.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,675,541.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	25	\$3,200,810.00	59.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$5,418,060.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	15	\$1,568,188.09	29.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$5,292,251.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	25	\$2,449,211.08	53.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$4,592,377.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	8	\$915,760.00	17.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	47	\$4,463,579.34	82.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$5,379,339.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	2	\$245,000.00	12.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$1,764,792.15	87.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,009,792.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	42	\$6,999,300.00	75.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$9,279,381.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	36	\$5,509,739.00	17.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WIN MORTGAGE
CORPORATION

available	182	\$25,400,455.50	82.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	218	\$30,910,194.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

WIN MORTGAGE
CORPORATION

available	5	\$378,700.00	12.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,725,450.00	87.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,104,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ATE ONE HOME LOANS
C.

	8	\$1,488,800.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,488,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ATE ONE HOME LOANS
C.

	12	\$1,982,200.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,982,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ATE ONE HOME LOANS
C.

	15	\$2,979,550.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,979,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

ATE ONE HOME LOANS
C.

	12	\$1,991,152.93	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,991,152.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

TIMORTGAGE, INC.
available

	145	\$10,481,962.40	87.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,436,902.02	12.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$11,918,864.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

TIMORTGAGE, INC.
available

	14	\$1,050,281.76	66.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$537,816.77	33.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,588,098.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

HASE MANHATTAN
MORTGAGE CORPORATION

available	387	\$40,903,368.06	48.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	416	\$43,907,206.26	51.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	803	\$84,810,574.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

HASE MANHATTAN
MORTGAGE CORPORATION

available	463	\$48,686,956.73	62.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	273	\$28,752,578.73	37.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	736	\$77,439,535.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

HASE MANHATTAN
MORTGAGE CORPORATION

available	216	\$22,408,494.99	53.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$19,270,521.23	46.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	400	\$41,679,016.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

HASE MANHATTAN
MORTGAGE CORPORATION

	28	\$2,819,976.39	70.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
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available	12	\$1,164,298.72	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$3,984,275.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$9,213,993.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	615	\$104,947,760.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	271	\$43,485,179.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	724	\$125,398,700.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$465,011.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,112,829.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	957	\$66,241,985.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	421	\$28,744,888.59	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	735	\$50,308,716.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	757	\$50,335,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	616	\$38,568,995.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	120	\$6,014,995.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	15	\$1,495,314.34	50.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	14	\$1,477,778.70	49.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	29	\$2,973,093.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	51	\$5,414,474.70	42.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	67	\$7,252,549.63	57.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	118	\$12,667,024.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	178	\$19,161,881.03	29.64% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	427	\$45,497,657.40	70.36% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	605	\$64,659,538.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	126	\$13,405,444.20	33.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	250	\$26,765,070.81	66.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	376	\$40,170,515.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	214	\$22,932,447.14	34.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	413	\$43,610,792.74	65.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	627	\$66,543,239.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	4	\$484,762.01	15.33% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	19	\$2,677,383.23	84.67% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	23	\$3,162,145.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	10	\$2,770,916.00	82.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	4	\$590,869.46	17.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	14	\$3,361,785.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	10	\$2,242,880.51	52.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	8	\$2,043,686.96	47.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	18	\$4,286,567.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	6	\$1,268,528.43	52.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	5	\$1,151,695.81	47.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	11	\$2,420,224.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	5	\$827,669.97	71.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	2	\$322,489.84	28.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	7	\$1,150,159.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	5	\$837,529.56	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$231,621.93	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,069,151.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	20	\$3,134,702.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,208,142.51	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,342,845.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	11	\$1,382,075.88	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$670,300.38	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,052,376.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	4	\$594,825.88	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$638,083.95	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,232,909.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	5	\$1,126,679.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,126,679.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	71	\$15,668,848.92	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$23,922,519.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	274	\$57,136,994.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	491	\$100,524,501.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	508	\$100,768,090.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
PHASE MANHATTAN MORTGAGE CORPORATION available	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	366	\$74,720,001.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	289	\$56,882,670.78	49.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	583	\$115,251,371.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	232	\$44,467,581.67	48.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	243	\$47,516,242.03	51.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	475	\$91,983,823.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	210	\$40,377,864.92	45.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	250	\$48,828,627.81	54.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	460	\$89,206,492.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	421	\$78,964,155.66	63.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	228	\$45,891,639.55	36.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	649	\$124,855,795.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	346	\$67,379,402.34	55.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	276	\$53,522,301.32	44.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	622	\$120,901,703.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	300	\$56,694,786.44	63.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	148	\$32,840,155.56	36.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	448	\$89,534,942.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	247	\$48,490,093.35	56.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	181	\$36,702,675.71	43.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	428	\$85,192,769.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	206	\$38,821,202.92	59.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	120	\$26,093,297.98	40.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	326	\$64,914,500.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	230	\$41,083,775.67	54.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	175	\$34,101,360.27	45.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	405	\$75,185,135.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,128,286.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	1	\$265,722.27	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,494,403.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,950,601.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$832,819.22	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$3,737,982.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$2,088,472.75	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$9,769,837.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,427,382.26	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$941,132.67	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,368,514.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$737,941.07	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$5,884,345.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$214,915.36	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,272,435.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	27	\$1,633,188.43	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	114	\$7,494,943.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,642,504.13	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$3,544,325.21	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$6,186,829.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	638	\$137,163,098.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	357	\$72,444,687.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	31	\$3,947,684.67	32.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	90	\$12,239,178.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	35	\$4,644,580.41	40.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$11,365,898.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1	\$79,494.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$79,494.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$2,519,963.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	13	\$1,306,789.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,306,789.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	16	\$1,554,780.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,554,780.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	19	\$1,713,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,713,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	13	\$1,365,075.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,365,075.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	24	\$2,915,700.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$2,915,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	12	\$1,806,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,806,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	21	\$2,147,400.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,147,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	13	\$1,445,743.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$1,445,743.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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DEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,099,528.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,251,516.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$3,481,650.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	286	\$39,402,582.30	97.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$974,900.00	2.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	293	\$40,377,482.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	19	\$3,373,952.08	84.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$617,000.00	15.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,990,952.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	27	\$3,703,927.88	82.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$799,538.96	17.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$4,503,466.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	34	\$4,785,298.13	97.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$132,000.00	2.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$4,917,298.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$7,439,791.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	27	\$4,077,265.84	88.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$526,572.52	11.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$4,603,838.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	283	\$39,169,798.63	97.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$975,664.61	2.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	290	\$40,145,463.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	360	\$37,922,629.19	92.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$2,873,400.87	7.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	388	\$40,796,030.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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FIRST HORIZON HOME LOAN CORPORATION available	62	\$13,261,540.00	63.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$7,711,460.00	36.77% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$20,973,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	51	\$9,310,904.02	97.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$273,018.59	2.85% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$9,583,922.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	204	\$37,842,045.09	98.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$610,250.00	1.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	209	\$38,452,295.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	141	\$25,690,901.93	93.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,657,765.19	6.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	153	\$27,348,667.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	20	\$3,434,920.00	95.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$172,400.00	4.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,607,320.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	6	\$387,339.66	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$387,339.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
GUARANTY RESIDENTIAL LENDING, INC. available	32	\$6,472,869.19	28.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$16,201,286.97	71.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$22,674,156.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INVEST MORTGAGE COMPANY	176	\$18,911,188.48	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$18,911,188.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INVEST MORTGAGE COMPANY	52	\$4,057,893.13	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$4,057,893.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INVEST MORTGAGE COMPANY	68	\$7,357,350.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$7,357,350.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INVEST MORTGAGE COMPANY	90	\$11,976,032.92	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$11,976,032.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,400,685.00	38.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	74	\$14,920,889.23	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$24,321,574.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	46	\$6,442,326.61	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$10,487,388.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$1,353,236.63	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,755,536.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	71	\$14,927,342.95	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$34,289,408.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	72	\$14,634,776.74	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	190	\$33,822,152.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	30	\$5,447,168.95	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$9,302,041.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	29	\$5,519,184.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$34,589,807.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$4,284,016.77	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	197	\$33,564,038.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	105	\$18,597,060.82	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	194	\$34,299,823.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$33,660,837.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	351	\$22,916,091.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$3,232,779.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,636,315.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$2,758,504.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$2,758,504.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	22	\$4,834,960.79	16.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	154	\$29,920,965.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	53	\$10,049,519.51	30.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	172	\$33,179,774.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	118	\$11,460,196.77	39.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	300	\$29,133,960.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	67	\$12,505,159.41	35.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	192	\$34,833,954.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	67	\$12,656,077.69	37.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	183	\$33,591,741.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	7	\$681,676.40	37.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	12	\$1,146,712.99	62.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,828,389.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	77	\$13,862,694.06	39.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	195	\$35,064,711.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	75	\$13,439,563.08	39.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	189	\$34,338,103.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	74	\$13,599,002.37	40.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	184	\$33,671,513.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	49	\$7,177,480.55	23.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	187	\$29,970,433.70	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	73	\$11,851,839.73	34.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	235	\$34,388,788.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	74	\$12,254,851.08	36.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	227	\$33,375,601.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	71	\$13,270,937.60	39.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	191	\$33,863,436.91	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	57	\$8,015,289.43	24.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	222	\$33,216,393.56	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	81	\$13,188,357.10	38.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	232	\$34,572,656.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	70	\$14,127,364.66	40.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	188	\$34,488,340.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	60	\$11,598,344.59	33.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	190	\$34,872,341.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	60	\$11,659,973.51	33.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	195	\$34,913,114.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

MAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	57	\$11,396,319.33	34.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	183	\$33,013,662.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	110	\$20,741,628.03	60.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	183	\$34,230,088.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	76	\$14,711,909.09	44.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	176	\$33,248,729.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	97	\$18,004,689.66	51.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	191	\$34,867,309.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	70	\$13,783,268.60	39.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$34,534,661.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	112	\$22,189,575.88	65.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	178	\$34,064,059.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	90	\$16,683,406.77	47.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	191	\$34,817,377.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	17	\$2,323,135.03	62.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$3,724,660.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	93	\$18,098,960.03	53.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$33,846,049.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	122	\$20,474,114.27	59.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	208	\$34,189,255.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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MAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	36	\$7,595,033.78	50.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$14,977,251.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	80	\$9,911,658.53	29.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	269	\$33,867,106.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	115	\$19,807,067.35	58.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	212	\$34,041,722.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	132	\$23,624,638.06	70.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	190	\$33,357,351.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	43	\$8,026,238.28	23.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	194	\$34,770,852.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	42	\$7,666,890.87	22.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	192	\$34,521,105.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	113	\$15,066,740.16	44.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	249	\$33,885,394.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	80	\$15,189,215.32	44.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	181	\$34,015,827.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	103	\$16,314,527.35	55.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	193	\$29,386,536.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	91	\$17,316,776.77	50.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	180	\$34,170,318.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	101	\$9,856,308.28	54.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MAC MORTGAGE
CORPORATION

available	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$18,048,790.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$33,924,795.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$33,302,202.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COMMERCIAL FEDERAL
BANK

available	61	\$4,455,234.86	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$3,315,720.08	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$7,770,954.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COMMERCIAL FEDERAL
BANK

available	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$4,910,002.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COMMERCIAL FEDERAL
BANK

available	7	\$609,988.98	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$2,647,691.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

COMMERCIAL FEDERAL
BANK

available	6	\$595,061.89	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,655,306.92	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$3,250,368.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

S. BANK N.A.

available	3	\$503,405.08	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,906,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

S. BANK N.A.

available	4	\$608,208.64	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$6,532,168.54	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$7,140,377.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

S. BANK N.A.

available	3	\$322,679.15	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$4,509,883.93	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$4,832,563.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

available	35	\$6,910,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$6,910,727.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

S. BANK N.A.

	2	\$281,327.12	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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available	11	\$1,933,615.44	87.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,214,942.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	8	\$1,346,135.00	11.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	52	\$10,101,992.28	88.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$11,448,127.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	7	\$962,815.00	9.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	52	\$9,334,332.28	90.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$10,297,147.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	2	\$141,719.96	1.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	49	\$8,079,946.74	98.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$8,221,666.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	4	\$821,333.68	13.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	36	\$5,359,596.12	86.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$6,180,929.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	1	\$85,500.00	6.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	7	\$1,302,992.41	93.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,388,492.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	35	\$4,058,876.75	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$4,058,876.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	52	\$5,494,267.52	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$5,494,267.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A.	29	\$2,279,591.67	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	29	\$2,279,591.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	15	\$3,116,531.68	56.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	12	\$2,402,968.81	43.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$5,519,500.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	292	\$46,158,110.20	50.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	263	\$45,661,033.09	49.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	555	\$91,819,143.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	61	\$7,767,998.19	46.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	63	\$8,889,055.02	53.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	124	\$16,657,053.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$3,313,981.49	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$3,313,981.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	80	\$12,949,281.64	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	80	\$12,949,281.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$4,930,137.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$4,930,137.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	12	\$1,733,103.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,733,103.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	1	\$159,345.06	12.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$1,091,471.80	87.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,250,816.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	1	\$235,000.00	44.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	2	\$293,500.00	55.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$528,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	18	\$2,983,200.00	25.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	50	\$8,927,293.95	74.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	68	\$11,910,493.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	10	\$2,051,900.00	18.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	55	\$8,771,814.17	81.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$10,823,714.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	3	\$464,000.00	17.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$2,243,790.98	82.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,707,790.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	6	\$1,304,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,304,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$3,049,650.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,049,650.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	31	\$3,884,430.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	31	\$3,884,430.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$792,250.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$792,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	7	\$1,500,101.00	92.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$115,500.00	7.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,615,601.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	34	\$7,274,486.30	29.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	86	\$17,474,720.23	70.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	120	\$24,749,206.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	41	\$8,783,467.27	14.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	278	\$50,809,663.30	85.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	319	\$59,593,130.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

DYMAC BANK, FSB available	19	\$3,571,400.00	16.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	105	\$18,356,328.76	83.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	124	\$21,927,728.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$144,000.00	6.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,013,224.66	93.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,157,224.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$4,159,591.84	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$4,159,591.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$144,000.00	23.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$459,800.00	76.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	4	\$603,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$242,228.78	4.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$5,485,375.00	95.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$5,727,603.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,915,044.67	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,915,044.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	180	\$32,249,039.40	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	180	\$32,249,039.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	84	\$15,162,270.26	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$15,162,270.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$2,253,834.55	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$2,253,834.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	46	\$4,739,614.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$4,739,614.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	57	\$9,883,694.93	83.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$11,789,426.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,428,686.85	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,428,686.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,026,562.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	16	\$1,852,317.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,033,887.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,039,900.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,030,709.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,039,110.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,026,267.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,033,630.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,027,772.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,030,972.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,032,570.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,043,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,030,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CROWN MORTGAGE COMPANY	6	\$1,045,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,045,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	65	\$11,129,958.17	71.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

UNION FEDERAL BANK OF DIANAPOLIS available	21	\$4,375,061.22	28.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$15,505,019.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	122	\$17,636,583.33	77.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	156	\$22,855,726.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	1	\$139,571.03	8.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,642,916.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	1	\$46,320.00	0.98% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$4,741,664.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	1	\$134,859.06	10.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,268,359.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	4	\$786,600.00	54.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,431,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	27	\$5,801,340.94	42.96% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$13,504,000.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	82	\$15,706,160.59	41.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	191	\$37,969,085.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	7	\$1,076,670.00	25.91% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,154,956.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	39	\$7,547,531.05	36.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$20,632,886.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	58	\$13,513,208.79	54.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$25,000,966.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	100	\$15,958,034.92	63.82% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	53	\$9,045,548.07	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	153	\$25,003,582.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	164	\$25,000,843.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	97	\$12,106,687.04	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	158	\$20,001,037.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	239	\$25,000,601.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$20,003,003.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$30,002,074.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	121	\$25,004,069.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$278,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$278,378.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	82	\$4,220,231.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	128	\$6,850,925.08	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	210	\$11,071,156.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	38	\$4,445,036.51	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	44	\$6,927,478.14	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$11,372,514.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$12,650,690.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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COUNTRYWIDE HOME DEALERS, INC. available	60	\$3,711,311.43	31.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$8,065,945.27	68.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	185	\$11,777,256.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	2	\$349,000.00	4.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$6,963,260.19	95.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$7,312,260.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	16	\$2,033,797.18	22.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$7,082,350.66	77.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$9,116,147.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	19	\$2,925,801.00	25.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,405,561.18	74.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$11,331,362.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	1	\$144,580.35	3.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,361,583.33	96.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,506,163.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	89	\$7,956,006.66	32.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	183	\$16,402,683.38	67.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	272	\$24,358,690.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	26	\$4,337,380.00	12.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$31,746,735.20	87.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$36,084,115.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	58	\$5,241,016.75	52.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$4,751,193.72	47.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$9,992,210.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	23	\$3,793,868.58	43.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,908,133.65	56.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,702,002.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	210	\$25,306,804.76	40.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	274	\$37,609,261.57	59.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	484	\$62,916,066.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	47	\$4,573,695.05	52.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	43	\$4,163,709.94	47.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$8,737,404.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	84	\$8,223,282.00	61.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	136	\$5,111,666.72	38.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	91	\$11,705,764.00	39.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	230	\$17,679,655.69	60.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	55	\$13,732,146.00	24.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	216	\$42,639,296.11	75.64% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	264	\$57,265,463.14	39.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	666	\$88,816,161.36	60.8% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	113	\$14,699,801.12	42.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	265	\$19,502,007.71	57.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	94	\$17,850,487.34	34.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	257	\$33,419,581.60	65.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	77	\$16,437,338.99	36.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$28,307,491.22	63.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	3	\$526,916.00	5.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$8,519,157.77	94.18% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$5,634,112.95	40.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$8,264,813.00	59.46% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	21	\$3,358,530.00	11.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	126	\$24,691,220.71	88.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	147	\$28,049,750.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,492,769.20	8.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$15,499,887.00	91.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$16,992,656.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	57	\$10,146,994.00	51.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$9,523,137.00	48.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$19,670,131.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	1	\$220,500.00	4.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,803,853.55	95.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,024,353.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	2	\$320,531.76	7.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,987,174.95	92.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,307,706.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	169	\$11,318,320.00	50.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	167	\$11,226,429.46	49.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	336	\$22,544,749.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	23	\$3,610,888.50	36.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,389,465.86	63.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$10,000,354.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	34	\$7,737,030.58	25.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$22,265,640.23	74.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$30,002,670.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	158	\$17,114,298.27	68.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$7,888,150.57	31.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	237	\$25,002,448.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	131	\$18,884,617.26	62.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$11,117,139.76	37.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	216	\$30,001,757.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	61	\$12,116,710.36	48.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UNION COUNTY HOME LOANS, INC. available	70	\$12,884,930.19	51.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	131	\$25,001,640.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	76	\$15,540,371.81	51.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$14,461,159.90	48.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	149	\$30,001,531.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	60	\$11,449,135.02	45.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$13,552,471.42	54.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	126	\$25,001,606.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	81	\$11,541,709.02	38.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	125	\$18,461,852.23	61.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	206	\$30,003,561.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	34	\$7,292,732.84	29.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$17,710,180.05	70.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	117	\$25,002,912.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	35	\$2,424,976.10	10.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	314	\$21,791,696.33	89.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	349	\$24,216,672.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	52	\$3,004,327.94	13.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	307	\$18,739,980.62	86.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	359	\$21,744,308.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	24	\$3,237,450.00	32.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$6,858,602.36	67.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$10,096,052.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$5,597,353.30	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$5,597,353.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	4	\$942,784.12	25.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$2,787,104.52	74.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$3,729,888.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	82	\$4,810,565.53	31.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	182	\$10,494,398.97	68.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	264	\$15,304,964.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	57	\$5,454,505.67	17.2% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	271	\$26,261,338.49	82.8% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	328	\$31,715,844.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	12	\$2,488,214.00	17.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	65	\$11,437,983.65	82.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	77	\$13,926,197.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	46	\$4,046,511.00	24.18% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	139	\$12,688,377.47	75.82% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	185	\$16,734,888.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	29	\$5,228,186.00	13.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	170	\$32,952,471.24	86.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	199	\$38,180,657.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	90	\$4,697,997.97	22.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	301	\$15,975,982.30	77.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	391	\$20,673,980.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	48	\$4,177,993.89	40.23% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	69	\$6,207,624.49	59.77% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	117	\$10,385,618.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	31	\$4,781,518.53	34.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	54	\$8,994,809.01	65.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	85	\$13,776,327.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	17	\$2,922,486.00	22.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	56	\$9,888,991.05	77.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	73	\$12,811,477.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	28	\$3,683,776.00	29.05% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	68	\$8,998,458.79	70.95% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	96	\$12,682,234.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	105	\$22,974,398.05	22.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	338	\$79,972,639.53	77.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	443	\$102,947,037.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$11,412,382.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	468	\$60,275,761.40	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	578	\$74,535,727.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	61	\$12,402,200.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	335	\$74,352,787.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$19,600,636.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	15	\$1,931,005.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$13,885,558.55	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$15,816,563.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	33	\$6,170,952.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$13,664,927.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$19,835,879.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	36	\$5,885,909.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	210	\$39,549,651.53	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	246	\$45,435,560.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$14,589,384.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	33	\$6,081,422.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	339	\$56,568,602.51	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	372	\$62,650,024.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	148	\$28,045,714.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC. available	30	\$6,479,298.00	15.92% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	161	\$34,219,085.44	84.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	191	\$40,698,383.44	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
COUNTRYWIDE HOME LOANS, INC. available	77	\$5,006,861.09	24.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	242	\$15,847,549.75	75.99% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	319	\$20,854,410.84	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
COUNTRYWIDE HOME LOANS, INC. available	117	\$11,413,145.71	30.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	271	\$26,601,559.69	69.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	388	\$38,014,705.40	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
available	85	\$15,449,671.33	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$15,449,671.33	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
available	16	\$2,467,873.76	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,467,873.76	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
available	70	\$10,711,543.76	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$10,711,543.76	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
available	67	\$11,769,730.87	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$11,769,730.87	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
WEBSTER BANK available	1	\$242,250.00	1.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$13,480,249.95	98.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$13,722,499.95	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
WEBSTER BANK available	1	\$85,000.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$11,795,606.97	99.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$11,880,606.97	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
WEBSTER BANK available	1	\$152,828.55	1.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	78	\$14,177,152.29	98.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$14,329,980.84	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
available	80	\$11,761,457.25	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$11,761,457.25	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
available	112	\$18,513,550.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$18,513,550.00	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
available	132	\$19,782,436.57	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	132	\$19,782,436.57	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	
available	25	\$3,150,082.65	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,150,082.65	100% 0	\$0.00	0		\$0.00	0		\$0.00	0	

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available	78	\$10,609,534.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$10,609,534.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	124	\$17,763,584.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$17,763,584.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EBSTER BANK	1	\$101,500.00	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	88	\$11,919,000.00	99.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$12,020,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EBSTER BANK	1	\$166,250.00	4.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	33	\$3,831,771.19	95.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$3,998,021.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PUBLIC BANK	212	\$30,062,094.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	212	\$30,062,094.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	38	\$5,835,899.49	5.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	517	\$96,406,349.35	94.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	555	\$102,242,248.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	134	\$18,752,163.00	5.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2,007	\$343,171,684.37	94.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,141	\$361,923,847.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	6	\$699,369.66	1.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	345	\$49,801,342.83	98.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	351	\$50,500,712.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	38	\$6,260,571.98	72.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$2,346,153.10	27.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,606,725.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	78	\$12,583,052.76	74.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	21	\$4,228,916.45	25.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$16,811,969.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	39	\$6,235,709.06	65.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18	\$3,267,174.16	34.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$9,502,883.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DYMAC BANK, FSB	14	\$3,005,772.52	15.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	77	\$17,002,318.75	84.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$20,008,091.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$8,017,990.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,017,990.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	41	\$10,021,201.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$10,021,201.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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DYMAC BANK, FSB available	11	\$1,069,400.84	54.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$895,696.42	45.58% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$1,965,097.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	27	\$3,881,622.04	61.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,452,277.15	38.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$6,333,899.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	220	\$48,356,474.81	43.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	264	\$61,663,676.40	56.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	484	\$110,020,151.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	14	\$2,662,268.28	34.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$5,157,210.00	65.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$7,819,478.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	27	\$5,108,866.72	35.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$9,168,760.01	64.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	72	\$14,277,626.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	3	\$812,310.00	30.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,857,450.00	69.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,669,760.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	19	\$1,797,800.00	54.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$1,480,579.60	45.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$3,278,379.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	5	\$412,320.00	24.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$1,287,744.79	75.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$1,700,064.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	29	\$6,717,400.00	51.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$6,314,020.00	48.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$13,031,420.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	42	\$7,550,764.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$7,550,764.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	4	\$660,577.35	3.3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$19,346,769.88	96.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	93	\$20,007,347.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$8,048,795.53	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$8,048,795.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$9,022,547.80	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$9,022,547.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	21	\$3,936,399.93	15.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$21,069,774.33	84.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	123	\$25,006,174.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	14	\$2,751,771.64	27.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	31	\$7,267,147.95	72.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	45	\$10,018,919.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	1	\$190,790.94	1.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	53	\$9,796,570.69	98.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	54	\$9,987,361.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	7	\$1,588,100.00	18.75% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	32	\$6,881,343.66	81.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	39	\$8,469,443.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	37	\$8,041,784.96	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	37	\$8,041,784.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	1	\$64,800.00	0.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	41	\$8,252,078.42	99.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	42	\$8,316,878.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	22	\$3,770,977.88	20.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	77	\$14,735,312.64	79.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	99	\$18,506,290.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	64	\$10,062,169.72	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	64	\$10,062,169.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	37	\$7,432,150.47	36.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	56	\$12,709,830.11	63.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	93	\$20,141,980.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	94	\$19,140,291.83	53.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	80	\$16,515,607.95	46.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	174	\$35,655,899.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	14	\$2,397,968.78	43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	18	\$3,178,941.63	57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	32	\$5,576,910.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	12	\$2,533,900.00	53.79% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	10	\$2,177,000.00	46.21% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	22	\$4,710,900.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	3	\$553,000.00	42.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	5	\$743,500.00	57.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	8	\$1,296,500.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DYMAC BANK, FSB	10	\$638,567.00	58.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
available	7	\$457,805.00	41.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	17	\$1,096,372.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

DYMAC BANK, FSB available	6	\$627,000.00	47.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$698,800.00	52.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,325,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	12	\$734,198.85	41.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,029,509.30	58.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$1,763,708.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	22	\$4,211,278.05	25.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$12,303,971.88	74.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$16,515,249.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	3	\$809,617.32	31.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,747,200.00	68.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$2,556,817.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	14	\$1,604,452.61	31.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$3,470,229.30	68.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$5,074,681.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$1,021,631.26	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,021,631.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	6	\$1,459,945.44	8.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$15,304,266.53	91.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$16,764,211.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	1	\$173,443.06	17.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$841,534.42	82.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,014,977.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	9	\$985,422.49	30.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$2,243,151.55	69.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$3,228,574.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	6	\$1,013,839.04	22.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,544,261.04	77.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$4,558,100.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	10	\$689,100.43	45.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$815,844.36	54.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$1,504,944.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	9	\$2,013,336.72	40.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$3,005,114.50	59.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$5,018,451.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DYMAC BANK, FSB available	41	\$7,038,172.50	77.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$2,050,455.14	22.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$9,088,627.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DYNAMIC BANK, FSB available	48	\$7,568,861.73	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,630,695.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$11,199,556.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	74	\$8,708,638.74	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,389,911.90	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	102	\$12,098,550.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$8,255,791.28	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$11,335,412.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	2	\$236,558.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$7,634,425.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	45	\$5,047,256.83	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$7,177,585.36	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$12,224,842.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$10,998,657.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	15	\$2,991,189.65	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$7,356,204.60	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$10,347,394.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$5,384,503.19	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$22,780,047.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	22	\$5,233,653.49	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$16,459,342.82	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$21,692,996.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$18,213,215.53	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$22,348,100.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	1	\$283,703.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$23,713,515.20	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$23,997,218.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	39	\$8,126,888.57	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$9,704,225.83	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$17,831,114.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
CENTRUST MORTGAGE INC. available	54	\$12,172,155.18	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$10,511,124.68	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	103	\$22,683,279.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	54	\$11,514,457.62	50.34% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	52	\$11,357,257.89	49.66% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	106	\$22,871,715.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	23	\$5,018,481.07	22.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	78	\$17,011,342.22	77.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	101	\$22,029,823.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	89	\$19,093,311.40	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	89	\$19,093,311.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	3	\$584,659.16	18.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	15	\$2,638,329.78	81.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	18	\$3,222,988.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	31	\$6,026,030.99	21.64% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	103	\$21,819,598.66	78.36% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	134	\$27,845,629.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	67	\$15,212,724.88	44.77% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	82	\$18,764,809.48	55.23% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	149	\$33,977,534.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	30	\$6,741,131.88	40.11% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	45	\$10,064,620.56	59.89% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	75	\$16,805,752.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	1	\$321,326.01	6.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	20	\$4,319,163.08	93.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	21	\$4,640,489.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	7	\$443,838.74	28.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	16	\$1,137,334.27	71.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	23	\$1,581,173.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION available	113	\$21,357,611.95	62.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	72	\$12,606,808.81	37.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	185	\$33,964,420.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION available	134	\$23,863,780.00	70.33% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	55	\$10,066,748.78	29.67% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	189	\$33,930,528.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION available	114	\$19,994,252.76	60.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	62	\$13,309,394.03	39.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	176	\$33,303,646.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

MAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	88	\$14,024,516.81	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	230	\$34,408,871.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	74	\$13,243,500.13	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	200	\$33,312,867.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	84	\$15,213,426.47	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$34,880,409.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	61	\$11,412,898.67	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$31,784,540.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	6	\$760,835.14	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$783,190.15	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,544,025.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	3	\$495,434.65	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$997,250.89	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,492,685.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	6	\$1,228,136.32	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$3,352,665.40	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$4,580,801.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	15	\$1,671,098.35	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$2,137,036.64	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$3,808,134.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	9	\$1,967,027.87	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	27	\$5,943,880.60	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$7,910,908.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	4	\$661,320.84	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,381,054.80	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,042,375.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	2	\$370,431.55	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	18	\$4,110,346.30	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$4,480,777.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
TRUST MORTGAGE INC.	1	\$185,392.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	42	\$10,368,502.28	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	43	\$10,553,894.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	20	\$2,086,494.14	31.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	40	\$4,630,159.77	68.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	60	\$6,716,653.91	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	18	\$3,255,432.97	66.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	9	\$1,658,762.31	33.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	27	\$4,914,195.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	11	\$2,565,403.26	19.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	48	\$10,538,069.45	80.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	59	\$13,103,472.71	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	4	\$893,166.50	23.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	12	\$2,863,132.88	76.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	16	\$3,756,299.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	7	\$1,325,961.61	28.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	16	\$3,305,109.60	71.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	23	\$4,631,071.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	11	\$2,200,962.04	40.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	15	\$3,200,612.87	59.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	26	\$5,401,574.91	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	9	\$1,830,685.48	46.76% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	11	\$2,084,563.57	53.24% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	20	\$3,915,249.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	13	\$1,474,732.73	16.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	60	\$7,221,753.45	83.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	73	\$8,696,486.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	38	\$4,377,364.91	51.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	37	\$4,051,754.99	48.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	75	\$8,429,119.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	5	\$599,867.81	6.45% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	77	\$8,706,332.94	93.55% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	82	\$9,306,200.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
TRUST MORTGAGE INC. available	28	\$3,204,190.01	25.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	79	\$9,183,803.39	74.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	107	\$12,387,993.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION available	105	\$15,136,599.91	54.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	89	\$12,857,705.24	45.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	194	\$27,994,305.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

MAC MORTGAGE CORPORATION	125	\$7,046,886.61	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	28	\$1,513,078.50	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	153	\$8,559,965.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	38	\$2,173,978.14	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	14	\$650,979.34	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$2,824,957.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	117	\$17,711,020.50	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	88	\$14,535,085.84	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	205	\$32,246,106.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	58	\$8,627,870.14	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	61	\$9,236,421.96	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	119	\$17,864,292.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	90	\$11,274,863.14	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	32	\$3,943,192.75	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	122	\$15,218,055.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	43	\$3,496,241.88	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	36	\$4,353,022.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$7,849,263.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	121	\$15,810,472.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	168	\$32,616,725.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	76	\$12,001,791.93	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	218	\$33,997,456.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	51	\$10,045,083.88	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	180	\$34,587,127.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	101	\$17,392,221.82	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MAC MORTGAGE
CORPORATION

available	85	\$16,186,232.84	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	186	\$33,578,454.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	206	\$32,099,248.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$18,436,771.42	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$34,080,196.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$33,857,803.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,487,687.40	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$16,279,112.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$11,995,677.09	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	219	\$33,418,743.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	143	\$20,486,664.67	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$12,963,963.01	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	223	\$33,450,627.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	171	\$27,325,760.30	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$7,160,822.85	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213	\$34,486,583.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	91	\$15,865,567.13	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$17,692,015.45	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$33,557,582.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$16,520,308.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MAC MORTGAGE
CORPORATION

available	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$33,551,857.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	184	\$33,765,875.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$33,487,871.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	154	\$30,748,863.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	211	\$34,349,566.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$34,378,968.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	205	\$34,008,790.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,578,381.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$34,030,261.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$34,051,003.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MAC MORTGAGE CORPORATION

available	75	\$14,056,688.94	41.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	191	\$34,258,689.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	30	\$4,889,729.90	20.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$18,908,199.32	79.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$23,797,929.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	83	\$13,890,566.36	44.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$17,151,072.77	55.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	186	\$31,041,639.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	22	\$2,414,604.12	25.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$7,069,050.39	74.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	83	\$9,483,654.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	105	\$17,396,774.25	59.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$11,757,023.31	40.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	161	\$29,153,797.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	118	\$16,959,724.31	51.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	94	\$15,830,013.14	48.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	212	\$32,789,737.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	150	\$22,054,439.55	65.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$11,732,716.16	34.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	228	\$33,787,155.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	112	\$19,989,248.77	74.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$6,670,104.08	25.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	144	\$26,659,352.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	105	\$16,646,617.73	56.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$12,625,494.00	43.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	186	\$29,272,111.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION

available	99	\$17,894,335.96	53.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$15,765,227.95	46.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	188	\$33,659,563.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	93	\$16,069,943.78	46.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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MAC MORTGAGE
CORPORATION

available	103	\$18,406,266.47	53.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	196	\$34,476,210.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE
CORPORATION

available	97	\$16,958,910.64	49.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$17,083,989.17	50.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$34,042,899.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

PLYMOUTH SAVINGS BANK

available	9	\$849,453.10	16.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,173,860.84	83.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,023,313.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	32	\$1,682,270.24	13.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	183	\$10,381,963.36	86.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	215	\$12,064,233.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	16	\$3,249,012.64	23.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$10,494,412.59	76.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$13,743,425.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	89	\$9,332,653.85	37.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	160	\$15,667,724.02	62.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	249	\$25,000,377.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	52	\$8,954,940.02	29.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	137	\$21,046,397.64	70.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	189	\$30,001,337.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	218	\$20,743,819.38	82.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$4,259,510.00	17.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	268	\$25,003,329.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	122	\$18,422,923.84	73.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$6,579,023.93	26.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	171	\$25,001,947.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	47	\$4,372,242.19	16.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	238	\$21,890,870.87	83.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	285	\$26,263,113.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME
LOANS, INC.

available	48	\$4,262,661.23	19.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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available	203	\$17,937,550.42	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	251	\$22,200,211.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	21	\$3,359,102.34	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	111	\$19,701,477.96	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	132	\$23,060,580.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	106	\$7,042,936.19	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	228	\$15,897,880.35	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	334	\$22,940,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	58	\$3,803,665.26	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	167	\$11,215,550.26	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	225	\$15,019,215.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	83	\$8,156,987.71	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	232	\$22,863,536.97	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	315	\$31,020,524.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	57	\$5,561,186.31	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	163	\$16,012,142.73	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	220	\$21,573,329.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	40	\$3,913,700.83	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	212	\$20,775,250.74	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	252	\$24,688,951.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	10	\$2,384,577.56	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	44	\$10,431,146.39	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$12,815,723.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	24	\$4,739,123.50	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	101	\$18,988,967.67	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	125	\$23,728,091.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	6	\$1,020,575.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	88	\$15,842,618.82	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$16,863,193.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	27	\$4,407,162.59	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	121	\$22,020,534.28	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	148	\$26,427,696.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	5	\$575,140.00	4.97% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	64	\$10,988,968.34	95.03% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	69	\$11,564,108.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	51	\$9,374,051.00	46.38% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	55	\$10,837,150.20	53.62% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	106	\$20,211,201.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	24	\$4,496,391.00	5.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	387	\$75,744,028.95	94.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	411	\$80,240,419.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	12	\$1,962,434.00	11.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	82	\$15,708,905.04	88.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	94	\$17,671,339.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	253	\$29,939,144.82	27.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	647	\$79,857,732.06	72.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	900	\$109,796,876.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	75	\$9,930,936.06	19.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	309	\$40,901,322.44	80.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	384	\$50,832,258.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	34	\$9,178,604.80	16.81% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	171	\$45,408,605.32	83.19% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	205	\$54,587,210.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	143	\$29,758,443.24	11.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	987	\$219,226,211.01	88.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,130	\$248,984,654.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	79	\$10,323,019.23	11.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	601	\$78,166,061.98	88.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	680	\$88,489,081.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC. available	62	\$11,986,080.61	5.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	840	\$188,429,389.26	94.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	902	\$200,415,469.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME LOANS, INC. available	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	418	\$90,654,427.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	336	\$63,531,169.63	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	353	\$66,157,141.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	8	\$1,179,008.77	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$2,235,134.35	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,414,143.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$9,134,091.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$889,377.01	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,257,853.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	1	\$111,287.77	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$942,028.22	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,053,315.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	9	\$901,742.16	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$3,684,460.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	143	\$21,646,770.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$23,635,760.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK, FA available	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,200,213.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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available	55	\$11,215,830.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$11,215,830.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	114	\$23,078,952.65	4.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2,271	\$528,095,671.32	95.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,385	\$551,174,623.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	8	\$1,760,147.58	0.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,023	\$229,697,980.52	99.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,031	\$231,458,128.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$3,489,624.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$3,489,624.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	6	\$646,308.14	6.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	74	\$10,083,636.64	93.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$10,729,944.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,114,585.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,114,585.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$5,587,086.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,587,086.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	3	\$422,987.56	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	311	\$64,228,313.70	99.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	314	\$64,651,301.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	3	\$425,011.25	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	414	\$72,487,212.45	99.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	417	\$72,912,223.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	116	\$18,962,312.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$18,962,312.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$7,198,898.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$7,198,898.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	1	\$139,860.62	5.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$2,428,349.96	94.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,568,210.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HIO SAVINGS BANK	6	\$731,811.54	2.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	204	\$35,616,146.55	97.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$36,347,958.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	59	\$8,271,991.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$8,271,991.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	40	\$3,418,781.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$3,418,781.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	49	\$9,577,415.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	49	\$9,577,415.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK	4	\$190,731.83	2.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	106	\$6,724,456.89	97.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$6,915,188.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK	51	\$6,545,562.86	10.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	422	\$55,096,609.89	89.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	473	\$61,642,172.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK	36	\$4,661,127.07	4.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	757	\$99,154,544.12	95.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	793	\$103,815,671.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$3,772,052.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,772,052.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK	64	\$3,510,849.67	25.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	157	\$10,273,357.82	74.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	221	\$13,784,207.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK	12	\$460,979.01	8.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	87	\$5,051,877.14	91.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$5,512,856.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK	4	\$241,315.02	18.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	16	\$1,079,995.93	81.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,321,310.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK	25	\$1,701,744.48	20.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	88	\$6,493,696.29	79.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	113	\$8,195,440.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HIO SAVINGS BANK	30	\$1,821,509.45	9.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	234	\$16,714,024.67	90.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	264	\$18,535,534.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	10	\$1,833,600.00	53.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	10	\$1,624,468.22	46.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,458,068.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,125,591.18	46.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,434,442.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	76	\$15,584,125.33	71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	33	\$6,366,407.59	29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	109	\$21,950,532.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$3,662,177.10	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$17,685,981.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	21	\$3,326,108.17	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$9,711,769.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY	20	\$3,156,457.07	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,407,565.50	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$5,564,022.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$2,145,526.32	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$12,233,333.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
HIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	189	\$18,741,829.72	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213	\$21,037,487.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
HIO SAVINGS BANK	26	\$2,565,200.89	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	383	\$37,978,436.59	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	409	\$40,543,637.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	30	\$2,965,623.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,965,623.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
HIO SAVINGS BANK	6	\$951,731.99	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	54	\$9,405,363.96	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$10,357,095.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
HIO SAVINGS BANK	1	\$191,804.24	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	53	\$9,237,215.44	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$9,429,019.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$2,208,150.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$7,331,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$2,742,820.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$7,101,665.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	3	\$538,700.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,183,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,404,741.51	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$13,910,591.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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BC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$986,700.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$7,828,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$752,530.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,187,516.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	10	\$1,734,450.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	4	\$865,500.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,599,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$1,275,300.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$6,833,967.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$1,278,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$7,475,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$642,500.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,272,586.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	18	\$3,174,844.77	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$12,429,371.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	12	\$2,467,439.29	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$8,490,088.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	14	\$2,203,674.90	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	5	\$850,888.99	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,054,563.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	1	\$141,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,510,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$2,555,175.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$14,800,755.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	11	\$1,926,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$16,130,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	11	\$2,016,150.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$1,139,484.92	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$3,155,634.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

BC MORTGAGE COMPANY available	17	\$3,343,700.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$464,800.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,808,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	33	\$6,104,450.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$1,861,500.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$7,965,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	22	\$4,090,750.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,257,600.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$5,348,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	6	\$1,333,400.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$514,000.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,847,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	36	\$7,621,450.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,981,700.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$10,603,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	50	\$10,581,758.80	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,377,800.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$11,959,558.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	11	\$1,574,450.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,192,899.76	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,767,349.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	16	\$2,789,744.74	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$954,400.98	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$3,744,145.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	6	\$892,250.00	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,610,200.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,502,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	42	\$7,539,700.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,776,903.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$10,316,603.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	29	\$5,257,814.33	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,150,753.79	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$7,408,568.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	21	\$3,730,200.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,076,750.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$5,806,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY available	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$555,000.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	16	\$2,660,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	38	\$6,601,050.00	74.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	14	\$2,267,400.00	25.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$8,868,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	44	\$7,138,812.25	80.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$1,700,300.00	19.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$8,839,112.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	62	\$12,212,948.40	86.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	10	\$1,911,300.00	13.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	72	\$14,124,248.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	13	\$2,372,900.00	71.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$926,500.00	28.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,299,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	12	\$2,536,925.00	90.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$256,000.00	9.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,792,925.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	8	\$1,122,550.00	81.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$250,000.00	18.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,372,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	54	\$10,722,900.00	89.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$1,230,050.00	10.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$11,952,950.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	31	\$6,565,700.00	74.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$2,225,450.00	25.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$8,791,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	15	\$2,763,900.00	83.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$553,400.00	16.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,317,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	11	\$1,775,150.00	79.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	5	\$460,600.00	20.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,235,750.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	7	\$1,221,900.00	61.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$753,700.00	38.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,975,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	12	\$2,284,550.00	85.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	3	\$398,900.00	14.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$2,683,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE COMPANY	10	\$1,999,200.00	65.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	7	\$1,055,450.00	34.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	17	\$3,054,650.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	16	\$3,193,350.00	62.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$1,885,458.76	37.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$5,078,808.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	34	\$5,941,500.00	73.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	12	\$2,179,700.00	26.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	46	\$8,121,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	28	\$5,153,000.00	81.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$1,174,300.00	18.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$6,327,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	16	\$2,925,100.00	63.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$1,680,400.00	36.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$4,605,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	11	\$1,817,500.00	64.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	7	\$1,010,600.00	35.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	18	\$2,828,100.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	28	\$5,616,600.00	72.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	12	\$2,112,000.00	27.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	40	\$7,728,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	21	\$3,575,700.00	83.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$713,800.00	16.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	26	\$4,289,500.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	9	\$1,321,300.00	74.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$452,466.46	25.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	14	\$1,773,766.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC MORTGAGE COMPANY	13	\$2,344,400.00	67.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$1,103,650.00	32.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	22	\$3,448,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	28	\$4,254,197.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	28	\$4,254,197.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	11	\$2,008,422.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	11	\$2,008,422.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	17	\$2,123,626.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	17	\$2,123,626.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BC CENTURA BANK	30	\$4,939,192.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	30	\$4,939,192.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BC CENTURA BANK	13	\$1,788,549.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,788,549.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	18	\$2,445,371.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,445,371.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	14	\$1,992,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$1,992,150.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	29	\$4,383,816.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$4,383,816.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	12	\$1,931,212.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,931,212.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	244	\$43,622,066.24	67.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$20,655,243.96	32.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	359	\$64,277,310.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	18	\$2,743,893.25	37.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,585,446.58	62.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$7,329,339.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	183	\$40,380,621.85	99.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$175,500.00	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	184	\$40,556,121.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	31	\$7,200,608.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$7,200,608.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	195	\$42,218,778.97	97.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$1,022,300.00	2.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$43,241,078.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	121	\$27,219,859.23	99.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$266,500.00	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	122	\$27,486,359.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION available	250	\$39,418,384.19	98.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$706,962.00	1.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	255	\$40,125,346.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	7	\$417,750.00	4.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$9,078,337.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,869,556.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$134,219.41	4.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,001,123.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$874,081.02	66.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$445,604.68	33.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,319,685.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	9	\$1,745,900.00	4.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$36,078,425.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	81	\$13,954,692.10	25.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	300	\$53,954,538.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	26	\$1,630,534.10	10.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	248	\$15,141,347.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$486,120.65	4.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$10,929,816.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	68	\$12,126,144.41	27.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	244	\$44,364,193.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ALLEY NATIONAL BANK	11	\$1,971,893.94	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,971,893.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ALLEY NATIONAL BANK	114	\$19,714,538.54	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	114	\$19,714,538.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C.	106	\$18,761,472.17	93.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$1,231,475.05	6.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	114	\$19,992,947.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
AMERICAN HOME FUNDING C. available	101	\$18,704,913.19	93.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	6	\$1,291,100.00	6.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	107	\$19,996,013.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
AMERICAN HOME FUNDING C. available	11	\$1,092,972.33	61.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	4	\$683,248.80	38.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	15	\$1,776,221.13	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
AMERICAN HOME FUNDING C. available	108	\$17,790,776.69	88.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	14	\$2,201,368.07	11.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	122	\$19,992,144.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
AMERICAN HOME FUNDING C. available	101	\$19,421,470.00	97.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	3	\$578,650.00	2.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	104	\$20,000,120.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
AMERICAN HOME FUNDING C. available	53	\$8,522,966.36	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	53	\$8,522,966.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	8	\$1,308,832.52	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	8	\$1,308,832.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OHIO SAVINGS BANK available	3	\$224,123.40	3.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	26	\$5,565,945.12	96.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	29	\$5,790,068.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	75	\$13,152,166.07	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	75	\$13,152,166.07	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	79	\$11,700,801.80	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	79	\$11,700,801.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK available	934	\$191,548,039.32	88.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	110	\$24,254,052.24	11.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	1,044	\$215,802,091.56	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK available	224	\$44,068,511.64	80.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	52	\$10,559,326.89	19.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	276	\$54,627,838.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	36	\$5,361,441.33	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	36	\$5,361,441.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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available	323	\$52,898,946.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	323	\$52,898,946.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	142	\$25,273,473.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	142	\$25,273,473.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$3,627,609.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,627,609.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	417	\$79,209,235.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	417	\$79,209,235.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	419	\$86,070,189.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	419	\$86,070,189.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C.	110	\$19,342,205.00	96.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	6	\$659,125.00	3.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$20,001,330.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C.	109	\$18,206,657.02	91.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$1,792,738.41	8.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	121	\$19,999,395.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C.	84	\$11,148,943.07	91.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,008,593.94	8.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	92	\$12,157,537.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C.	118	\$19,097,017.64	96.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$758,000.00	3.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	123	\$19,855,017.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME FUNDING C.	13	\$2,084,619.29	86.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$321,500.00	13.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,406,119.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,391,986.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	295	\$45,273,877.81	35.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	511	\$83,472,775.51	64.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	806	\$128,746,653.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	298	\$34,534,458.52	45.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

UNION FEDERAL BANK OF DIANAPOLIS available	306	\$41,431,415.99	54.54% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	604	\$75,965,874.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	41	\$2,717,256.07	31.67% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$5,862,183.80	68.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	113	\$8,579,439.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	11	\$375,744.18	32.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$781,525.74	67.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,157,269.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	7	\$1,022,691.69	30.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,287,358.10	69.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,310,049.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	54	\$7,819,282.71	78.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,142,280.92	21.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$9,961,563.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	3	\$278,923.30	7.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,255,777.72	92.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,534,701.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	34	\$4,950,707.39	81.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,100,616.65	18.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,051,324.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,636,214.47	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,636,214.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	1	\$186,804.75	11.57% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,428,000.00	88.43% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,614,804.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	35	\$4,888,856.80	77.86% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,390,370.61	22.14% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$6,279,227.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK available	68	\$13,488,527.87	74.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$4,519,063.92	25.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	89	\$18,007,591.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	45	\$9,438,812.62	19.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	252	\$49,465,667.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	13	\$2,230,375.06	69.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,224,220.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	39	\$8,008,145.11	41.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	109	\$19,081,959.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	90	\$17,114,905.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	90	\$17,114,905.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	60	\$12,123,942.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$12,123,942.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	451	\$75,079,421.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	451	\$75,079,421.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	78	\$9,175,942.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$9,175,942.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	592	\$69,740,532.11	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	592	\$69,740,532.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	378	\$44,568,840.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	378	\$44,568,840.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	115	\$15,828,011.06	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	115	\$15,828,011.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	905	\$124,503,182.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	905	\$124,503,182.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	643	\$88,886,729.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	643	\$88,886,729.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	110	\$23,989,024.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	110	\$23,989,024.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$4,114,271.63	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$4,114,271.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	777	\$164,562,696.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	777	\$164,562,696.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	180	\$29,394,535.32	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	180	\$29,394,535.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	1,178	\$231,645,495.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1,178	\$231,645,495.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	986	\$204,379,091.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	986	\$204,379,091.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	461	\$31,489,265.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	461	\$31,489,265.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$1,268,236.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,268,236.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	504	\$49,319,656.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	504	\$49,319,656.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	363	\$93,305,771.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	363	\$93,305,771.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	279	\$49,267,651.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	279	\$49,267,651.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	21	\$2,461,361.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$2,461,361.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$4,702,854.18	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$4,702,854.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	499	\$105,400,614.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	499	\$105,400,614.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$1,299,011.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$1,299,011.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$2,040,445.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,040,445.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$6,300,061.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$6,300,061.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	411	\$86,840,961.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	411	\$86,840,961.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	26	\$4,806,300.00	9.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	337	\$52,263,679.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

UNION FEDERAL BANK OF DIANAPOLIS available	10	\$1,675,390.00	63.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$976,057.27	36.81% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,651,447.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	64	\$11,426,832.23	43.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$15,101,316.13	56.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	136	\$26,528,148.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	128	\$19,062,078.53	65.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$10,231,272.02	34.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	195	\$29,293,350.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	6	\$726,359.78	42.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$991,933.43	57.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,718,293.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	2	\$511,968.60	29.55% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,220,355.43	70.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,732,324.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS available	8	\$1,496,785.92	45.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,786,298.02	54.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,283,083.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$3,009,399.87	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,009,399.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL VINGS BANK available	4	\$452,496.90	22.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,551,819.99	77.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,004,316.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL VINGS BANK available	1	\$322,700.00	10.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,684,979.96	89.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,007,679.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKUNITED, FEDERAL VINGS BANK available	1	\$259,728.54	12.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,753,848.40	87.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,013,576.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$2,007,494.08	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$2,007,494.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

ANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,002,966.52	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,555,900.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,010,217.50	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,010,087.50	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$4,203,317.32	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$5,014,317.32	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,860,900.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
ANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,015,800.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$14,121,699.99	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$14,038,262.29	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$10,313,429.41	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$5,006,530.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	34	\$6,103,143.96	60.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$4,039,802.97	39.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$10,142,946.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	3	\$227,000.00	8.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,448,189.50	91.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,675,189.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	13	\$2,194,545.71	58.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,531,084.53	41.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,725,630.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	241	\$45,032,139.39	76.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$13,615,737.34	23.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	310	\$58,647,876.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	14	\$2,497,570.47	71.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,000,735.87	28.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,498,306.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	69	\$12,914,192.05	61.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	44	\$8,201,939.63	38.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$21,116,131.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	394	\$72,855,125.66	76.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$22,319,924.28	23.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	507	\$95,175,049.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	51	\$9,914,397.39	63.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,768,927.18	36.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$15,683,324.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	1	\$128,000.00	7.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,522,288.13	92.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,650,288.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA available	93	\$12,725,058.97	54.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$10,652,709.03	45.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$23,377,768.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	749	\$103,451,840.68	76.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WASHINGTON MUTUAL BANK, FA not available	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	978	\$135,162,939.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$3,706,237.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	110	\$21,091,884.84	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$7,351,323.66	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	143	\$28,443,208.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	145	\$26,161,642.42	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$7,382,569.71	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$33,544,212.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	13	\$2,811,876.12	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,092,945.80	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$3,904,821.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	6	\$986,204.63	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$3,300,544.85	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$4,286,749.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	84	\$14,872,431.77	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$10,783,415.83	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	137	\$25,655,847.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	16	\$3,060,201.68	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$5,048,738.97	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$8,108,940.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	54	\$7,561,407.32	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$3,060,442.77	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$10,621,850.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA not available	4	\$720,204.93	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,841,807.78	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$2,562,012.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	46	\$9,816,803.25	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	86	\$18,345,139.89	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$28,161,943.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	152	\$21,578,538.89	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$26,980,582.03	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	298	\$48,559,120.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,068	\$248,064,886.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	616	\$40,250,785.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,158	\$183,060,762.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	471	\$86,388,114.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	586	\$114,861,592.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	288	\$41,801,673.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,674,025.81	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,725,072.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA available	15	\$1,534,412.63	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,361,076.70	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,895,489.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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WASHINGTON MUTUAL	607	\$88,400,397.52	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK, FA	163	\$28,083,230.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	770	\$116,483,627.52	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	29	\$3,993,069.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	29	\$3,993,069.64	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	275	\$37,812,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	275	\$37,812,418.01	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	1,124	\$155,300,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1,124	\$155,300,240.11	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	90	\$12,574,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	90	\$12,574,840.03	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	255	\$49,321,039.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	255	\$49,321,039.58	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	159	\$35,750,870.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	159	\$35,750,870.67	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	46	\$6,155,775.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	46	\$6,155,775.95	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	550	\$80,823,298.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	550	\$80,823,298.49	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	1,101	\$247,944,273.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1,101	\$247,944,273.87	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	514	\$34,407,623.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	514	\$34,407,623.48	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	620	\$111,089,769.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	620	\$111,089,769.43	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	562	\$88,657,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	562	\$88,657,915.75	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
WASHINGTON MUTUAL	147	\$23,280,281.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK, FA	381	\$76,967,484.01	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	528	\$100,247,765.01	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	744	\$110,347,714.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	744	\$110,347,714.64	100% 0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
available	611	\$97,106,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	611	\$97,106,492.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,995,350.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	107	\$15,974,442.07	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	107	\$15,974,442.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$12,994,863.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,001,583.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	62	\$7,996,608.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$5,004,284.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$3,000,235.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,998,333.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,998,333.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	15	\$3,462,291.41	28.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$12,107,986.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	22	\$4,619,260.28	18.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	123	\$25,266,712.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	84	\$17,135,672.38	35.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	249	\$47,707,909.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	13	\$2,282,293.15	35.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$6,453,856.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,605,572.57	45.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	22	\$3,511,388.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	22	\$2,335,608.50	75.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$3,101,105.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$1,126,110.98	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,126,110.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	11	\$799,370.38	73.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,088,344.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$1,105,400.22	89.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$1,236,576.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$1,372,682.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$2,174,069.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
KXCHANGE FINANCIAL CORPORATION	4	\$444,781.00	44.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$558,199.53	55.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,002,980.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	77	\$15,035,917.51	47.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	170	\$31,341,313.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	117	\$18,081,597.55	53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	84	\$16,036,650.72	47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	201	\$34,118,248.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	55	\$11,637,136.97	34.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	182	\$33,816,052.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	100	\$16,663,240.71	48.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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	221	\$34,368,190.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	59	\$10,062,658.13	35.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	187	\$28,643,659.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	22	\$4,465,067.72	55.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	41	\$8,032,848.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	43	\$8,223,603.74	70.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	66	\$11,681,959.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	16	\$2,019,121.19	16.77% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	86	\$12,042,542.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	53	\$8,995,235.48	58.17% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	96	\$15,464,909.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	84	\$14,640,243.60	43.75% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	212	\$33,465,153.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	58	\$8,727,450.90	26.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	236	\$33,477,294.50	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	51	\$9,120,881.07	32.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	152	\$27,951,178.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	42	\$8,006,080.31	24.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	165	\$32,589,804.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	82	\$16,378,200.63	48.01% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	187	\$34,114,334.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

MAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	161	\$30,783,724.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$34,416,889.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$7,458,859.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	142	\$21,647,033.33	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	211	\$30,943,696.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	190	\$21,379,714.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	271	\$34,185,587.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	3	\$449,378.86	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$1,292,484.72	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,741,863.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	56	\$7,501,007.12	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$10,597,879.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	189	\$29,908,418.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
MAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	219	\$34,663,982.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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MAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	76	\$13,641,764.10	39.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	212	\$34,259,909.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	71	\$11,758,429.87	33.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	230	\$34,603,459.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$2,991,337.42	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,991,337.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	47	\$8,205,429.77	94.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,662,744.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	60	\$12,055,328.21	34.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	193	\$34,459,031.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	71	\$12,389,409.10	35.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$34,935,977.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	79	\$14,167,726.08	41.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$34,213,276.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	71	\$12,853,591.81	38.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	185	\$33,615,631.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	56	\$11,188,107.95	33.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$33,511,309.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	68	\$11,623,549.62	34.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	190	\$33,247,677.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	17	\$2,709,108.99	26.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	66	\$10,126,864.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	50	\$6,654,417.86	19.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	243	\$33,801,505.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	41	\$5,232,106.50	33.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	131	\$15,443,805.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	58	\$6,556,085.17	20.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	284	\$31,691,625.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	16	\$2,232,795.36	46.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	35	\$4,826,113.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	64	\$8,870,969.54	73.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	86	\$12,040,066.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	52	\$5,998,079.05	84.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	62	\$7,089,901.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	3	\$399,139.80	42.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	8	\$537,937.39	57.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$937,077.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	45	\$2,915,379.59	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	45	\$2,915,379.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	35	\$3,697,108.53	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	35	\$3,697,108.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WELLS FARGO BANK FSB	4	\$1,025,951.54	86.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	1	\$157,000.00	13.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	5	\$1,182,951.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WELLS FARGO BANK FSB	11	\$1,744,482.25	69.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	5	\$752,478.29	30.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	16	\$2,496,960.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

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HEVY CHASE BANK FSB available	36	\$6,198,879.56	88.78% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	5	\$783,235.20	11.22% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	41	\$6,982,114.76	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
HEVY CHASE BANK FSB available	62	\$8,554,612.77	77.07% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	13	\$2,545,703.91	22.93% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	75	\$11,100,316.68	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	16	\$2,510,568.97	18.08% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	56	\$11,376,939.36	81.92% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	72	\$13,887,508.33	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
UNION FEDERAL BANK OF DIANAPOLIS available	49	\$7,143,042.08	46.04% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	56	\$8,371,804.00	53.96% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	105	\$15,514,846.08	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
OLONIAL SAVINGS FA available	3	\$722,972.62	65.34% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	4	\$383,483.97	34.66% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	7	\$1,106,456.59	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
OLONIAL SAVINGS FA available	33	\$4,737,561.64	31.23% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	70	\$10,433,913.14	68.77% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	103	\$15,171,474.78	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
OLONIAL SAVINGS FA available	59	\$7,460,249.86	53.1% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	48	\$6,589,488.16	46.9% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	107	\$14,049,738.02	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
OLONIAL SAVINGS FA available	15	\$1,576,557.58	52.96% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	10	\$1,400,155.49	47.04% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	25	\$2,976,713.07	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	259	\$32,523,697.29	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	259	\$32,523,697.29	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
N FINANCIAL CAPITAL SETS CORPORATION available	46	\$6,564,159.31	50.22% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	45	\$6,506,026.32	49.78% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	91	\$13,070,185.63	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
available	227	\$24,859,018.51	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	227	\$24,859,018.51	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
N FINANCIAL CAPITAL SETS CORPORATION available	15	\$1,932,111.36	81.85% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	7	\$428,550.18	18.15% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	22	\$2,360,661.54	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
5	\$935,400.00	46.55% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	

ANKUNITED, FEDERAL
VINGS BANK
available

6	\$1,074,052.76	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$2,009,452.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ANKUNITED, FEDERAL
VINGS BANK
available

4	\$795,000.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,222,800.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$2,017,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ANKUNITED, FEDERAL
VINGS BANK
available

2	\$264,000.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,747,100.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$2,011,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ANKUNITED, FEDERAL
VINGS BANK
available

4	\$533,400.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$2,474,375.21	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$3,007,775.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ANKUNITED, FEDERAL
VINGS BANK
available

5	\$592,100.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$1,424,000.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$2,016,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ASHINGTON MUTUAL
ANK, FA
available

191	\$35,872,944.21	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
67	\$14,342,388.57	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
258	\$50,215,332.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ASHINGTON MUTUAL
ANK, FA
available

80	\$14,528,552.92	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
185	\$35,721,489.61	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
265	\$50,250,042.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ASHINGTON MUTUAL
ANK
available

123	\$22,606,379.42	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
35	\$7,574,453.93	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
158	\$30,180,833.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ASHINGTON MUTUAL
ANK

86	\$16,343,984.05	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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ASHINGTON MUTUAL
EDERAL SAVINGS BANK
available

7	\$1,172,234.24	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$3,452,866.62	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
109	\$20,969,084.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ASHINGTON MUTUAL
ANK, FA
available

196	\$38,409,154.83	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
305	\$64,072,010.76	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
501	\$102,481,165.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

WASHINGTON MUTUAL BANK, FA available	87	\$16,614,167.05	16.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	404	\$83,747,160.90	83.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	491	\$100,361,327.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	1	\$126,000.00	0.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$6,413,837.70	26.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	136	\$23,760,552.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	71	\$14,121,698.49	26.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	195	\$38,324,644.44	73.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	266	\$52,446,342.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	2	\$299,600.00	0.61% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$19,342,882.24	39.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	235	\$48,961,403.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	2	\$340,723.24	0.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$17,404,039.43	47.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	198	\$36,881,221.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	1	\$196,000.00	0.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$20,554,075.12	50.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	198	\$40,435,608.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	30	\$5,596,276.48	19.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	68	\$12,643,233.53	44.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	152	\$28,341,386.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	106	\$18,877,891.58	82.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	128	\$23,000,563.46	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	35	\$7,558,605.00	27.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	58	\$11,112,917.39	40.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	40	\$8,531,921.48	31.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	133	\$27,203,443.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	128	\$24,375,950.21	71.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	183	\$34,231,398.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	60	\$4,150,840.84	37.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	161	\$11,080,658.86	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	44	\$3,103,649.62	48.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	92	\$6,342,299.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	21	\$4,386,800.66	61.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$7,106,130.20	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	279	\$54,499,243.45	54.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	514	\$100,277,822.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	43	\$5,088,382.61	82.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	9	\$1,084,658.63	17.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$6,173,041.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	157	\$10,026,971.23	86.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	21	\$1,512,276.24	13.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	178	\$11,539,247.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	109	\$10,619,136.24	78.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	29	\$2,834,760.31	21.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	138	\$13,453,896.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	42	\$4,979,593.47	66.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	22	\$2,555,621.18	33.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	64	\$7,535,214.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	13	\$2,421,780.52	52.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	13	\$2,227,487.71	47.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	26	\$4,649,268.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	41	\$2,247,683.86	87.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	5	\$319,599.85	12.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	46	\$2,567,283.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	70	\$4,555,369.23	89.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	8	\$559,592.30	10.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	78	\$5,114,961.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	88	\$8,561,037.88	85.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	15	\$1,503,377.66	14.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	103	\$10,064,415.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	10	\$1,001,553.52	83.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	2	\$204,812.25	16.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	12	\$1,206,365.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	49	\$2,720,812.29	98.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	1	\$29,890.09	1.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	50	\$2,750,702.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
REGIONS MORTGAGE, INC.	26	\$1,411,782.63	95.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	1	\$59,787.01	4.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	27	\$1,471,569.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	25	\$2,506,881.75	67.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$3,689,680.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	66	\$4,588,626.01	72.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$6,319,441.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	109	\$10,817,285.19	70.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$15,410,750.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	5	\$539,602.79	14.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$3,816,176.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$1,258,142.45	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,258,142.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	54	\$9,673,337.78	78.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$12,322,737.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	53	\$9,017,211.59	83.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$10,784,281.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	49	\$9,539,993.50	74.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$12,734,620.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	63	\$10,968,798.00	68.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$15,913,416.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	24	\$1,381,427.83	81.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$1,694,750.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION	3	\$567,958.49	11.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	31	\$4,570,860.20	88.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	34	\$5,138,818.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	145	\$9,741,016.30	73.24% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	203	\$13,300,445.35	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	135	\$13,106,625.88	74.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	181	\$17,633,754.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	57	\$9,416,235.03	83.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	68	\$11,326,035.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	167	\$11,940,393.27	76.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	219	\$15,676,319.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	112	\$11,003,811.75	72.7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	154	\$15,136,066.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	30	\$2,993,481.29	21.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	113	\$11,074,911.34	78.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	143	\$14,068,392.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	9	\$1,803,800.00	5.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	162	\$32,434,734.63	94.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	171	\$34,238,534.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	29	\$6,027,493.53	20.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	124	\$23,616,680.39	79.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	153	\$29,644,173.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	17	\$2,755,350.00	16.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	80	\$13,903,959.24	83.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	97	\$16,659,309.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WIN MORTGAGE CORPORATION	14	\$2,693,050.00	15.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	84	\$14,705,655.17	84.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	98	\$17,398,705.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

WIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	62	\$10,986,972.98	70.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$15,533,107.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	62	\$9,197,382.20	82.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$11,147,543.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	58	\$10,468,308.31	88.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$11,837,908.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	88	\$16,324,307.93	86.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	100	\$18,943,707.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	101	\$19,573,978.79	85.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	120	\$22,864,339.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	31	\$2,005,903.32	71.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$2,809,799.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	49	\$5,426,802.00	19.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	175	\$21,861,131.29	80.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	224	\$27,287,933.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,532.66	23.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	49	\$7,347,725.04	76.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$9,651,257.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,037.00	7.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	70	\$15,226,850.00	92.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$16,527,887.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	69	\$14,277,640.45	58.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	39	\$10,138,050.68	41.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$24,415,691.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

UNION TRUST COMPANY	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$25,844,182.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$1,002,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,002,354.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	8	\$517,383.51	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$2,074,807.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	218	\$41,842,661.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$35,319,756.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	390	\$70,985,496.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$13,726,852.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$10,981,982.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$12,364,527.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	160	\$28,134,448.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
UNION TRUST COMPANY	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	128	\$23,159,129.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	116	\$21,340,468.00	52.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	228	\$40,595,639.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	47	\$8,352,220.00	63.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	74	\$13,233,010.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	56	\$9,682,304.00	81.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	68	\$11,827,054.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	83	\$15,656,404.00	85.72% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	97	\$18,263,554.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
WIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	78	\$13,043,870.00	78.73% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	98	\$16,568,488.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME LOANS, INC.	9	\$2,409,420.00	9.47% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	84	\$23,035,800.69	90.53% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	93	\$25,445,220.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME LOANS, INC.	172	\$18,742,330.12	29.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	378	\$45,184,735.50	70.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	550	\$63,927,065.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME LOANS, INC.	77	\$5,415,276.31	43.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	98	\$6,946,156.75	56.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	175	\$12,361,433.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME LOANS, INC.	19	\$2,586,891.00	12.13% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	116	\$18,735,376.31	87.87% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	135	\$21,322,267.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME LOANS, INC.	49	\$7,767,396.00	24.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
available	133	\$24,505,852.96	75.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.
	182	\$32,273,248.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

COUNTRYWIDE HOME DEALERS, INC. Not available	28	\$5,069,941.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	273	\$49,891,173.92	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	301	\$54,961,114.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,341,375.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$7,077,379.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	24	\$3,607,456.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	385	\$63,380,010.49	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	409	\$66,987,466.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	2	\$136,148.88	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$866,100.22	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,002,249.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	103	\$11,930,370.56	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	897	\$113,070,060.90	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,000	\$125,000,431.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	29	\$3,837,519.86	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	304	\$45,663,663.32	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	333	\$49,501,183.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	66	\$4,239,504.98	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$11,874,721.63	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	245	\$16,114,226.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	40	\$3,905,283.02	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$8,609,604.61	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$12,514,887.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	10	\$2,532,859.51	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$7,455,407.93	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$9,988,267.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	4	\$1,227,249.74	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$10,146,163.96	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$11,373,413.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	36	\$2,092,615.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$10,101,010.57	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	218	\$12,193,625.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	74	\$6,533,748.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	307	\$27,698,032.39	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	381	\$34,231,780.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	29	\$4,882,828.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	221	\$40,612,793.12	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	250	\$45,495,621.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	28	\$2,643,827.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$9,564,990.27	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	134	\$12,208,817.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	33	\$4,826,093.96	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$13,965,334.96	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$18,791,428.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	6	\$1,088,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$17,139,803.46	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	102	\$18,228,603.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	130	\$8,920,566.92	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	244	\$17,017,025.47	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	374	\$25,937,592.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	121	\$11,864,635.41	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	386	\$37,942,206.37	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	507	\$49,806,841.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	362	\$73,769,820.60	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	449	\$89,919,339.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	675	\$143,515,454.10	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	861	\$180,329,884.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	216	\$21,263,248.46	85.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	254	\$25,000,229.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	106	\$13,695,673.99	16.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	549	\$71,701,105.87	83.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	655	\$85,396,779.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	50	\$10,387,587.59	7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	607	\$138,007,876.60	93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	657	\$148,395,464.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	38	\$7,563,012.49	12.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	253	\$51,742,491.37	87.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	291	\$59,305,503.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	19	\$4,513,616.00	19.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$18,791,550.73	80.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	110	\$23,305,166.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	184	\$12,369,186.90	28.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	443	\$30,637,830.99	71.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	627	\$43,007,017.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	167	\$16,345,566.40	33.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	325	\$31,976,070.67	66.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	492	\$48,321,637.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	94	\$18,434,480.00	15.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	470	\$98,816,950.85	84.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	564	\$117,251,430.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	151	\$28,405,064.71	17.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	656	\$136,735,664.48	82.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	807	\$165,140,729.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	132	\$17,132,722.50	11.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	996	\$128,807,157.15	88.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,128	\$145,939,879.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	84	\$17,923,538.55	9.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OUNTRYWIDE HOME DANS, INC. available	781	\$175,372,263.82	90.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	865	\$193,295,802.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	59	\$12,856,550.19	15.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	304	\$67,536,729.58	84.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	363	\$80,393,279.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	23	\$4,051,287.00	20.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$15,997,349.80	79.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$20,048,636.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	2	\$405,597.55	4.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$7,737,998.97	95.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$8,143,596.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	5	\$1,075,619.37	41.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$1,542,200.15	58.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$2,617,819.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	9	\$1,783,349.79	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,783,349.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$1,138,516.76	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,138,516.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	10	\$1,123,761.77	17.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$5,385,439.89	82.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$6,509,201.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	5	\$904,450.51	12.05% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$6,601,033.61	87.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	50	\$7,505,484.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	14	\$1,917,419.19	9.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$18,083,195.71	90.41% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$20,000,614.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	44	\$3,482,498.11	35.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	90	\$6,243,117.24	64.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	134	\$9,725,615.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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COUNTRYWIDE HOME LOANS, INC. available	157	\$18,303,265.99	73.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$6,697,172.39	26.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	217	\$25,000,438.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	92	\$18,165,376.75	60.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$11,837,720.76	39.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	146	\$30,003,097.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	29	\$4,873,367.84	24.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$15,128,149.47	75.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	104	\$20,001,517.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$7,554,784.89	30.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	82	\$17,448,406.29	69.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	123	\$25,003,191.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	90	\$14,921,428.79	26.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	210	\$40,669,275.91	73.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	300	\$55,590,704.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	67	\$10,597,514.00	35.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	106	\$19,403,181.20	64.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	173	\$30,000,695.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	93	\$15,634,399.60	39.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	111	\$24,366,142.90	60.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	204	\$40,000,542.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	56	\$9,161,898.52	45.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	52	\$10,840,362.18	54.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$20,002,260.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	2	\$193,492.17	12.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,320,761.54	87.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,514,253.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	4	\$822,530.00	11.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	40	\$6,507,303.52	88.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$7,329,833.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	13	\$2,527,998.00	5.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	212	\$39,808,251.20	94.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	225	\$42,336,249.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	55	\$5,377,076.04	15.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	294	\$29,048,890.46	84.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	349	\$34,425,966.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$2,722,041.52	13.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$17,866,378.67	86.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$20,588,420.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	337	\$56,933,948.00	37.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	483	\$94,595,279.53	62.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	820	\$151,529,227.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	55	\$8,901,685.04	33.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	101	\$17,569,666.68	66.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	156	\$26,471,351.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	183	\$9,463,023.33	36.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	316	\$16,452,374.86	63.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	499	\$25,915,398.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	103	\$9,520,147.07	36.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	180	\$16,318,872.32	63.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	283	\$25,839,019.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$2,647,919.00	11.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$21,048,282.03	88.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$23,696,201.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	36	\$2,096,096.15	14.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	220	\$12,541,572.07	85.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	256	\$14,637,668.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	44	\$3,886,758.24	14.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	249	\$22,054,121.01	85.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	293	\$25,940,879.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,848,710.00	6.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	137	\$25,605,429.48	93.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	149	\$27,454,139.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,153,785.00	6.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	340	\$58,128,080.40	93.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	366	\$62,281,865.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	40	\$6,764,066.00	23.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$22,355,506.41	76.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$29,119,572.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	464	\$85,381,995.78	40.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	599	\$127,724,856.96	59.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,063	\$213,106,852.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	131	\$28,524,057.11	21.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	459	\$104,036,080.20	78.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	590	\$132,560,137.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	151	\$10,044,817.32	22.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	509	\$34,273,293.50	77.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	660	\$44,318,110.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	93	\$5,923,468.95	32.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	198	\$12,399,991.61	67.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	291	\$18,323,460.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$863,737.39	12.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$6,196,385.48	87.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$7,060,122.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	70	\$4,480,717.89	44.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$5,613,394.36	55.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	160	\$10,094,112.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	22	\$5,171,386.74	21.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$18,957,093.60	78.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	97	\$24,128,480.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	524	\$34,086,497.04	45.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	610	\$40,812,420.16	54.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,134	\$74,898,917.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	425	\$41,791,708.95	41.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,014	\$99,672,908.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	208	\$20,527,038.44	26.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	799	\$78,820,108.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	213	\$27,537,970.12	21.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	978	\$127,565,001.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	7	\$1,485,524.18	21.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$6,767,019.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	55	\$10,120,096.92	40.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	121	\$25,000,281.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	726	\$136,061,235.24	25.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,613	\$524,257,884.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	49	\$7,086,948.69	47.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$15,003,067.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$3,803,526.49	24.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$15,244,928.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	30	\$4,903,290.80	39.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$12,426,152.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$1,996,580.00	15.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DEALERS, INC. Not available	52	\$11,198,838.65	84.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$13,195,418.65	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	5	\$1,106,650.00	9.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$10,458,514.70	90.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$11,565,164.70	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	15	\$3,201,799.90	23.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$10,176,086.94	76.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$13,377,886.84	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	116	\$16,085,636.11	36.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$28,063,754.68	63.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	280	\$44,149,390.79	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	88	\$13,584,303.00	33.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$26,852,275.43	66.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	240	\$40,436,578.43	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	80	\$4,753,833.00	24.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	265	\$14,969,859.72	75.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	345	\$19,723,692.72	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	42	\$6,897,750.00	34.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$12,941,172.24	65.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$19,838,922.24	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	89	\$12,803,380.00	14.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	449	\$73,146,217.17	85.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	538	\$85,949,597.17	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	42	\$7,451,875.83	15.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	212	\$41,381,770.65	84.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	254	\$48,833,646.48	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	121	\$10,838,395.80	47.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	133	\$11,802,868.33	52.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	254	\$22,641,264.13	100%	\$0.00	0	\$0.00	0	\$0.00	0
	42	\$7,398,233.96	17.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

OUNTRYWIDE HOME DANS, INC. available	186	\$35,042,845.92	82.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	228	\$42,441,079.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	101	\$14,878,765.81	10.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	753	\$121,903,310.33	89.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	854	\$136,782,076.14	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	12	\$2,855,090.00	22.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$9,780,050.00	77.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$12,635,140.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	10	\$2,218,800.00	26.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$6,246,800.07	73.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$8,465,600.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	95	\$19,843,436.80	63.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$11,579,627.75	36.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	155	\$31,423,064.55	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	102	\$16,465,411.81	59.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$11,129,433.69	40.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$27,594,845.50	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	47	\$9,127,582.86	71.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,686,941.86	28.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	67	\$12,814,524.72	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	19	\$2,888,588.00	67.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,389,298.64	32.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,277,886.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	26	\$3,723,418.10	10.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	159	\$31,735,039.97	89.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$35,458,458.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OUNTRYWIDE HOME DANS, INC. available	123	\$20,895,149.97	54.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	88	\$17,463,218.27	45.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	211	\$38,358,368.24	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$933,309.66	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	10	\$933,309.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	60	\$9,859,114.00	39.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	80	\$15,144,006.69	60.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	140	\$25,003,120.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	25	\$4,832,573.45	16.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	110	\$25,168,617.35	83.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	135	\$30,001,190.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	28	\$5,352,885.95	15.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	150	\$30,111,902.19	84.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	178	\$35,464,788.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	99	\$17,342,894.93	49.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	86	\$17,657,242.38	50.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	185	\$35,000,137.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	102	\$17,806,589.67	59.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	60	\$12,196,016.46	40.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	162	\$30,002,606.13	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	32	\$5,188,845.00	28.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	69	\$13,038,518.02	71.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	101	\$18,227,363.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	84	\$7,569,388.23	47.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	93	\$8,336,160.29	52.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	177	\$15,905,548.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	61	\$9,840,769.96	43.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	71	\$12,549,142.44	56.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	132	\$22,389,912.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	37	\$5,346,002.63	41.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	50	\$7,515,869.88	58.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	87	\$12,861,872.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DEALERS, INC.	11	\$1,091,206.72	14.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Available	65	\$6,347,684.57	85.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	76	\$7,438,891.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	4	\$467,228.92	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$9,432,834.26	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$9,900,063.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$1,444,904.77	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$9,310,343.29	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$10,755,248.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	15	\$2,912,945.35	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$7,896,286.78	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$10,809,232.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	33	\$3,217,046.39	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	116	\$11,176,583.37	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	149	\$14,393,629.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	74	\$9,570,936.00	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$9,629,919.87	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	148	\$19,200,855.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	167	\$16,168,694.00	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$13,325,428.34	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	302	\$29,494,122.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	41	\$8,834,682.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$32,240,828.45	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	182	\$41,075,510.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	125	\$27,003,510.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$40,710,679.75	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	301	\$67,714,189.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	137	\$30,461,688.32	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	875	\$199,281,618.81	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,012	\$229,743,307.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	48	\$10,354,846.16	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	206	\$45,663,977.42	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	254	\$56,018,823.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC. available	264	\$18,387,612.00	55.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	206	\$14,568,657.09	44.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	470	\$32,956,269.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	430	\$81,672,891.55	49.41% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	410	\$83,618,801.28	50.59% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	840	\$165,291,692.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	136	\$8,581,120.55	41.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	189	\$12,319,315.19	58.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	325	\$20,900,435.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	211	\$20,674,655.60	42.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	281	\$27,684,141.93	57.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	492	\$48,358,797.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	143	\$19,181,830.83	39.79% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	216	\$29,020,680.09	60.21% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	359	\$48,202,510.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	183	\$39,570,878.00	37.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	296	\$64,583,601.44	62.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	479	\$104,154,479.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	147	\$29,901,307.44	31.22% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	340	\$65,879,686.81	68.78% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	487	\$95,780,994.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	64	\$5,762,253.75	38.44% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$9,227,836.13	61.56% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	163	\$14,990,089.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$2,654,564.00	23.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$8,653,808.83	76.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$11,308,372.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	84	\$12,538,893.79	53.27% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$11,000,614.60	46.73% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	147	\$23,539,508.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	216	\$14,130,905.03	51.09% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	195	\$13,529,646.69	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	411	\$27,660,551.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	49	\$5,621,265.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$11,948,814.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	27	\$6,358,073.84	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$12,931,787.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,552,373.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$12,498,760.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	20	\$2,599,560.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$10,106,216.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$10,206,062.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	209	\$11,984,684.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$11,409,475.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$12,707,413.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$14,515,713.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME DEALERS, INC. not available	152	\$19,274,823.41	91.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	165	\$20,961,696.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	2	\$333,652.70	5.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$5,880,290.23	94.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	35	\$6,213,942.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	3	\$517,389.49	5.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$9,757,406.97	94.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$10,274,796.46	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	5	\$312,418.88	17.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$1,515,364.99	82.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	27	\$1,827,783.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	6	\$1,121,711.50	6.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	95	\$16,761,414.02	93.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$17,883,125.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	1	\$251,749.13	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$9,680,660.74	97.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$9,932,409.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	9	\$1,784,204.91	41.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$2,547,557.81	58.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$4,331,762.72	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	10	\$1,641,495.62	7.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	113	\$19,671,215.97	92.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	123	\$21,312,711.59	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	29	\$4,784,814.30	24.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$14,947,303.15	75.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	110	\$19,732,117.45	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DEALERS, INC. not available	255	\$38,139,141.29	63.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	146	\$21,861,401.67	36.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	401	\$60,000,542.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	180	\$24,148,543.54	69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	88	\$10,851,703.14	31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	268	\$35,000,246.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	118	\$18,750,139.10	53.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	218	\$35,003,021.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	38	\$5,710,044.51	57.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	64	\$10,003,663.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	256	\$38,028,837.61	58.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	409	\$65,001,595.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	61	\$8,835,411.92	44.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	126	\$20,002,621.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	57	\$9,241,249.33	46.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	121	\$20,002,805.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	1	\$43,686.33	53.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$81,136.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	30	\$4,222,820.61	6.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	386	\$64,071,832.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$2,430,222.22	11.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	127	\$21,961,000.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	60	\$11,915,668.71	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$11,915,668.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	144	\$32,579,772.31	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	147	\$33,104,747.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	210	\$19,459,264.40	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	337	\$30,922,504.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	158	\$10,960,643.99	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	252	\$17,339,397.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	129	\$11,635,562.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$13,313,414.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	169	\$28,132,319.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	305	\$21,040,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	337	\$33,131,996.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	235	\$49,756,233.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	129	\$12,934,062.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME DANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	67	\$12,305,030.46	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	108	\$18,643,147.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	52	\$6,775,351.00	40.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	76	\$10,127,969.77	59.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	128	\$16,903,320.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	71	\$15,438,144.59	31.22% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	155	\$34,007,375.65	68.78% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	226	\$49,445,520.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	9	\$1,845,805.00	16.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	48	\$9,405,928.73	83.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	57	\$11,251,733.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	24	\$3,559,447.00	11.15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	161	\$28,364,640.10	88.85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	185	\$31,924,087.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	27	\$4,142,371.00	16.48% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	107	\$20,998,233.14	83.52% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	134	\$25,140,604.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	94	\$18,396,172.50	28.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	231	\$46,472,053.58	71.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	325	\$64,868,226.08	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	45	\$9,953,339.00	18.2% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	197	\$44,745,547.30	81.8% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	242	\$54,698,886.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	63	\$13,428,012.17	20.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	222	\$50,937,921.24	79.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	285	\$64,365,933.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	10	\$1,006,437.00	4.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	130	\$19,803,172.12	95.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	140	\$20,809,609.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	4	\$613,132.33	3.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Available	114	\$19,548,667.07	96.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	118	\$20,161,799.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

available	9	\$1,000,427.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,000,427.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	8	\$893,469.19	5.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	107	\$15,159,751.12	94.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	115	\$16,053,220.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	1	\$313,893.59	31.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	5	\$691,502.96	68.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,005,396.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	8	\$1,353,379.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,353,379.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	4	\$379,900.65	10.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	34	\$3,231,357.64	89.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$3,611,258.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	11	\$1,594,627.62	25.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	29	\$4,565,038.00	74.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$6,159,665.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	14	\$2,448,759.29	36.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	29	\$4,343,153.10	63.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	43	\$6,791,912.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	5	\$512,575.00	12.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	15	\$3,705,409.75	87.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$4,217,984.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	16	\$3,769,707.00	19.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	67	\$15,431,795.00	80.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	83	\$19,201,502.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	15	\$2,338,865.79	60.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,537,710.25	39.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,876,576.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC.	14	\$1,803,602.14	30.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	19	\$4,120,107.90	69.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,923,710.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME DANS, INC. available	99	\$18,406,863.00	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$24,290,095.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	248	\$45,453,465.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	176	\$21,914,593.21	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	447	\$61,632,541.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	392	\$29,034,601.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	438	\$42,819,702.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	720	\$141,033,251.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$24,968,298.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	154	\$26,636,837.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	246	\$32,541,073.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DANS, INC. available	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	170	\$40,118,303.24	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	290	\$66,795,953.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	210	\$45,784,266.02	52.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	177	\$41,007,591.45	47.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	387	\$86,791,857.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	24	\$5,331,634.00	11.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	190	\$42,856,656.17	88.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	214	\$48,188,290.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	23	\$2,809,041.00	14.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	98	\$16,244,644.14	85.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	121	\$19,053,685.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,259,473.00	25.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	95	\$18,385,611.00	74.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$24,645,084.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	12	\$2,973,921.52	18.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$13,141,248.80	81.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	71	\$16,115,170.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	88	\$17,941,172.03	16.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	402	\$88,653,654.46	83.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	490	\$106,594,826.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	6	\$425,175.00	21.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$1,575,005.30	78.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	32	\$2,000,180.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	1	\$357,356.31	5.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	41	\$6,135,737.16	94.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$6,493,093.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	3	\$471,786.85	7.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$5,519,722.94	92.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	42	\$5,991,509.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	5	\$318,284.38	6.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$4,479,162.10	93.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	75	\$4,797,446.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	41	\$3,963,857.21	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	41	\$3,963,857.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	3	\$235,714.75	6.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	41	\$3,171,651.95	93.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	44	\$3,407,366.70	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	65	\$11,844,510.14	30.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	131	\$27,349,897.59	69.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	196	\$39,194,407.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	31	\$5,324,919.52	31.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	68	\$11,775,073.18	68.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	99	\$17,099,992.70	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	20	\$5,023,142.24	32.09% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	36	\$10,630,576.58	67.91% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	56	\$15,653,718.82	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	62	\$10,741,409.14	29.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	136	\$25,160,924.54	70.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	198	\$35,902,333.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	9	\$2,034,100.00	19.05% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	38	\$8,646,171.26	80.95% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	47	\$10,680,271.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	20	\$4,648,580.00	15.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	106	\$24,990,690.04	84.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	126	\$29,639,270.04	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	23	\$5,228,091.00	11.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	180	\$41,687,131.43	88.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	203	\$46,915,222.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	14	\$2,392,414.17	32.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	24	\$4,973,037.58	67.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	38	\$7,365,451.75	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC. available	178	\$34,599,307.85	62.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	113	\$20,819,835.80	37.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	291	\$55,419,143.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME LOANS, INC. available	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	478	\$85,001,616.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	3	\$170,823.43	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$2,922,054.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$4,362,267.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	183	\$34,114,714.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	55	\$11,474,686.00	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$13,733,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	89	\$14,684,588.52	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$16,506,993.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	133	\$17,419,029.44	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	148	\$19,383,366.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	98	\$5,531,870.74	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$5,454,192.40	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	193	\$10,986,063.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	40	\$3,916,846.41	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$6,940,978.79	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	111	\$10,857,825.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. available	35	\$6,939,278.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$15,780,942.80	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	119	\$22,720,220.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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available	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$10,290,228.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	22	\$2,028,110.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$3,777,598.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	89	\$20,294,714.77	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$23,783,499.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	397	\$48,002,250.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	322	\$40,010,217.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$8,220,186.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$7,787,093.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$9,011,255.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	2	\$118,429.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$8,656,275.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	6	\$575,234.79	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$12,882,806.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	261	\$46,065,555.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$3,652,861.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$101,099.25	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$3,382,512.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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BERNIA NATIONAL BANK available	150	\$25,447,451.19	95.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,284,902.57	4.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	158	\$26,732,353.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OVEREIGN BANK, A FEDERAL SAVINGS BANK available	156	\$24,726,937.40	30.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	309	\$56,252,279.83	69.47% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	465	\$80,979,217.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OVEREIGN BANK, A FEDERAL SAVINGS BANK available	69	\$10,685,134.39	51.37% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$10,114,589.96	48.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	136	\$20,799,724.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,031,609.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THIRD FEDERAL SAVINGS FUND LOAN	141	\$19,938,936.53	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$19,938,936.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THIRD FEDERAL SAVINGS FUND LOAN	141	\$20,033,188.35	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$20,033,188.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THIRD FEDERAL SAVINGS FUND LOAN	146	\$20,001,886.31	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	146	\$20,001,886.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THIRD FEDERAL SAVINGS FUND LOAN	122	\$15,009,593.60	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	122	\$15,009,593.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THIRD FEDERAL SAVINGS FUND LOAN	116	\$15,008,858.88	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	116	\$15,008,858.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THIRD FEDERAL SAVINGS FUND LOAN	147	\$20,000,243.80	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	147	\$20,000,243.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	2	\$132,166.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$132,166.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	2	\$187,211.66	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$187,211.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VALLEY NATIONAL BANK	44	\$7,031,367.78	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	44	\$7,031,367.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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ALLEY NATIONAL BANK	67	\$10,738,667.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$10,738,667.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	34	\$3,280,918.83	85.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$3,847,270.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	39	\$7,095,004.03	93.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$7,603,123.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	48	\$10,466,679.22	81.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$12,780,959.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$837,630.12	36.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,308,853.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	33	\$1,987,829.13	60.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$3,260,866.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	35	\$3,270,503.55	56.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$5,783,608.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	27	\$4,911,810.24	50.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$9,656,831.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$3,448,692.29	73.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,683,633.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
W&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	7	\$401,202.86	8.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$4,463,476.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	26	\$4,888,516.05	51.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	53	\$9,527,997.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	32	\$7,142,169.83	43.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	89	\$16,385,362.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	1	\$120,000.00	6.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	12	\$1,939,739.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	70	\$14,772,507.48	63.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	114	\$23,350,355.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	1	\$74,000.00	2.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	31	\$2,860,335.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	20	\$4,150,600.00	33.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	72	\$12,222,175.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	49	\$9,599,917.38	54.85% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	91	\$17,500,736.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	26	\$3,921,252.29	35.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	81	\$10,911,496.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	9	\$1,727,852.91	50.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	22	\$3,447,158.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	20	\$3,253,346.22	31.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	76	\$10,236,582.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	20	\$1,945,091.20	31.83% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	73	\$6,111,339.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	36	\$5,906,367.19	49.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$12,026,366.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$340,693.05	4.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	68	\$7,846,083.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	38	\$7,040,275.00	65.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$10,684,999.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	45	\$6,464,362.19	42.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	116	\$15,376,160.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$290,400.00	10.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,808,400.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	4	\$327,964.60	4.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$8,135,618.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	8	\$1,314,262.00	13.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	74	\$9,957,795.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$205,722.51	3.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$6,063,657.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$10,239,960.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$534,400.00	6.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$8,110,455.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	36	\$6,248,589.00	94.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

THE HUNTINGTON
NATIONAL BANK

available	2	\$367,200.00	5.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$6,615,789.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	4	\$745,806.05	7.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$8,660,989.39	92.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$9,406,795.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	2	\$241,512.25	6.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$3,552,699.19	93.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$3,794,211.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CHASE MANHATTAN
MORTGAGE CORPORATION

available	3	\$692,771.28	21.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,532,917.60	78.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,225,688.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AAA FEDERAL SAVINGS
BANK

	20	\$2,339,647.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,339,647.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AAA FEDERAL SAVINGS
BANK

	258	\$33,952,493.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	258	\$33,952,493.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AAA FEDERAL SAVINGS
BANK

	62	\$7,730,021.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$7,730,021.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AAA FEDERAL SAVINGS
BANK

	23	\$2,549,250.99	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,549,250.99	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AAA FEDERAL SAVINGS
BANK

	19	\$2,973,247.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,973,247.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AAA FEDERAL SAVINGS
BANK

available	165	\$26,440,244.00	88.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$3,364,169.66	11.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	191	\$29,804,413.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AAA FEDERAL SAVINGS
BANK

available	180	\$28,920,385.04	85.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,807,915.39	14.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	211	\$33,728,300.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	48	\$6,477,413.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
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EXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,054,696.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,355,304.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	23	\$2,003,281.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$2,003,281.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	43	\$4,011,790.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$4,011,790.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	18	\$2,007,054.74	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$2,007,054.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	117	\$13,009,849.65	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	117	\$13,009,849.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DFIRST BANK SSB	17	\$2,000,991.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,000,991.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	5	\$710,522.96	29.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,709,797.92	70.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,420,320.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	7	\$462,486.25	30.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,053,065.98	69.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$1,515,552.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	65	\$4,337,239.57	29.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	150	\$10,255,038.54	70.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	215	\$14,592,278.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	61	\$4,206,991.14	28.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	157	\$10,683,094.02	71.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	218	\$14,890,085.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION available	217	\$14,701,269.64	41.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	311	\$20,732,026.94	58.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	528	\$35,433,296.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

PHASE MANHATTAN MORTGAGE CORPORATION available	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	564	\$60,289,262.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	760	\$80,405,518.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	371	\$66,023,932.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	420	\$71,402,611.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$21,540,641.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	537	\$115,783,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	704	\$147,606,500.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	782	\$160,758,685.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	243	\$49,238,665.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$4,421,632.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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PHASE MANHATTAN MORTGAGE CORPORATION available	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	168	\$10,136,758.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	165	\$24,970,007.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	368	\$51,341,316.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	394	\$55,228,486.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	406	\$55,063,128.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$4,768,698.13	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$12,533,762.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	486	\$73,114,102.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	264	\$35,501,592.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	565	\$37,038,283.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	16	\$943,707.42	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$679,525.14	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$1,623,232.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$7,667,333.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	422	\$48,079,614.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	587	\$62,762,209.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$482,777.54	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,926,881.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	76	\$14,333,880.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	206	\$37,258,440.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	319	\$55,750,191.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$15,193,182.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	802	\$156,698,257.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
PHASE MANHATTAN MORTGAGE CORPORATION available	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	749	\$133,548,629.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PHASE MANHATTAN MORTGAGE CORPORATION available	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	137	\$7,925,812.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	644	\$36,120,395.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	16	\$880,283.67	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$255,224.40	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,135,508.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	178	\$25,249,219.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	371	\$48,754,949.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	509	\$84,527,474.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	556	\$86,823,440.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	332	\$62,133,292.72	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	561	\$108,075,400.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	264	\$47,552,971.95	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	318	\$56,264,165.36	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	582	\$103,817,137.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	353	\$66,688,573.59	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	736	\$140,042,009.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PHASE MANHATTAN MORTGAGE CORPORATION available	412	\$74,287,551.04	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	765	\$137,540,852.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	696	\$130,891,593.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	683	\$124,242,843.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	433	\$80,393,842.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	427	\$75,651,684.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	502	\$89,388,525.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	492	\$83,464,846.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	565	\$100,666,175.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	536	\$92,077,043.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
PHASE MANHATTAN MORTGAGE CORPORATION available	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	454	\$74,315,206.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION available	144	\$24,321,681.97	44.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	329	\$54,419,196.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION available	58	\$11,686,520.13	47.24% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$13,051,322.74	52.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	118	\$24,737,842.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	185	\$31,371,398.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$4,384,983.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	89	\$13,516,267.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	186	\$25,040,188.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DFIRST BANK SSB	33	\$3,001,584.77	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$3,001,584.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DFIRST BANK SSB	14	\$2,002,010.36	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,002,010.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	101	\$17,638,300.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	101	\$17,638,300.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	18	\$2,217,083.00	31.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$4,783,419.00	68.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$7,000,502.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	24	\$3,108,304.59	44.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$3,891,875.00	55.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	50	\$7,000,179.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	27	\$3,870,291.14	77.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$5,018,401.14	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	14	\$2,741,498.95	54.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,009,878.95	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	25	\$3,368,153.00	67.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$4,999,767.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$3,313,850.00	55.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$6,000,174.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$2,916,675.49	75.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,883,455.49	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$4,260,944.00	71.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$5,999,632.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	26	\$3,563,550.00	57.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	45	\$6,189,310.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1	\$115,878.88	2.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$4,783,974.47	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	23	\$3,068,353.44	38.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$7,936,099.55	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	13	\$2,097,211.89	37.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$5,623,877.40	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	62	\$15,086,110.57	52.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$28,935,490.77	100%	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	29	\$7,753,862.73	64.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	44	\$12,012,552.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BANK OF AMERICA NA available	20	\$5,185,380.87	47.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	19	\$5,647,675.12	52.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	39	\$10,833,055.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DFIRST BANK SSB	196	\$15,012,290.60	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	196	\$15,012,290.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DFIRST BANK SSB	40	\$3,015,207.97	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	40	\$3,015,207.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
DFIRST BANK SSB	41	\$3,000,962.61	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	41	\$3,000,962.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ATE FARM BANK, FSB	25	\$3,295,250.67	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	25	\$3,295,250.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ATE FARM BANK, FSB	120	\$16,478,314.87	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	120	\$16,478,314.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
ATE FARM BANK, FSB	90	\$9,358,609.93	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	90	\$9,358,609.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BANK OF AMERICA NA available	22	\$1,394,923.01	58.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	14	\$1,009,103.02	41.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	36	\$2,404,026.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BANK OF AMERICA NA available	47	\$4,605,572.95	65.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	24	\$2,387,189.35	34.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	71	\$6,992,762.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BANK OF AMERICA NA available	43	\$8,375,446.02	69.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	17	\$3,761,900.00	30.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	60	\$12,137,346.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BANK OF AMERICA NA available	25	\$4,541,742.38	50.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	24	\$4,453,921.03	49.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	49	\$8,995,663.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
available	12	\$1,850,220.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	12	\$1,850,220.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BANK OF AMERICA NA available	20	\$3,675,848.16	85.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	3	\$646,250.00	14.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	23	\$4,322,098.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
BANK OF AMERICA NA available	32	\$4,033,228.95	37.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	52	\$6,841,469.19	62.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	84	\$10,874,698.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

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BANK OF AMERICA NA available	24	\$3,898,730.41	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$5,350,689.24	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$9,249,419.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	255	\$62,379,245.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	210	\$61,540,553.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$2,926,268.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$3,947,706.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,309,320.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	32	\$5,652,017.51	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$372,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$6,024,017.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,849,110.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$2,281,380.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	356	\$59,330,418.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	880	\$58,237,579.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	862	\$84,448,114.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$12,331,583.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BANK OF AMERICA NA available	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	539	\$97,064,288.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$22,470,114.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$13,350,545.64	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$14,387,070.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	10	\$2,558,145.03	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,765,300.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$4,323,445.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$9,677,825.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	11	\$2,025,173.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,025,173.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	6	\$468,814.93	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$705,963.59	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,174,778.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$4,016,754.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,424,535.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	36	\$4,705,852.51	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$751,736.75	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$5,457,589.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$750,166.79	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$2,104,386.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$7,637,497.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	203	\$35,670,931.20	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	261	\$46,682,993.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BANK OF AMERICA NA available	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	834	\$109,093,379.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	223	\$36,200,543.40	43.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	290	\$47,455,742.36	56.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	513	\$83,656,285.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	116	\$26,746,366.28	32.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	225	\$55,175,740.99	67.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	341	\$81,922,107.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	115	\$28,801,496.38	11.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	856	\$221,041,732.62	88.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	971	\$249,843,229.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	109	\$27,183,047.76	10.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	872	\$222,701,718.13	89.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	981	\$249,884,765.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	257	\$70,522,098.25	93.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	17	\$4,819,887.35	6.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	274	\$75,341,985.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	398	\$92,321,004.12	89.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	45	\$11,267,450.00	10.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	443	\$103,588,454.12	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	805	\$52,315,226.90	88.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	102	\$6,871,749.91	11.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	907	\$59,186,976.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	647	\$63,314,243.99	85% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	114	\$11,176,570.88	15% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	761	\$74,490,814.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	17	\$3,365,835.38	54.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	12	\$2,822,228.69	45.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	29	\$6,188,064.07	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	389	\$65,024,009.73	92.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	31	\$5,455,116.05	7.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	420	\$70,479,125.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	97	\$16,888,328.04	94.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	5	\$902,581.86	5.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	102	\$17,790,909.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	17	\$2,829,803.41	56.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	11	\$2,187,906.73	43.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	28	\$5,017,710.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	190	\$33,401,496.99	95.8% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

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available	8	\$1,463,417.39	4.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	198	\$34,864,914.38	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	123	\$16,001,871.72	20.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	596	\$77,106,323.95	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	90	\$14,600,314.17	27.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	331	\$53,694,772.72	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	60	\$14,222,374.67	38.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	158	\$36,978,142.17	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	251	\$63,457,017.13	45.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	559	\$139,721,653.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	143	\$36,786,656.71	28.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	533	\$130,353,187.40	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	34	\$8,529,880.95	16.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	218	\$52,992,648.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$854,221.13	10.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	117	\$7,837,275.58	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	3	\$298,566.54	4.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$6,308,555.11	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	96	\$12,513,716.94	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$12,513,716.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	305	\$39,400,221.67	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	305	\$39,400,221.67	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	46	\$6,063,788.74	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$6,063,788.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	46	\$7,497,735.01	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$7,497,735.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	155	\$25,095,723.48	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	155	\$25,095,723.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	153	\$9,255,439.53	8.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,973	\$112,738,093.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	52	\$12,441,499.84	20.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	186	\$46,878,954.64	79.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	238	\$59,320,454.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	223	\$14,489,500.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	223	\$14,489,500.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	575	\$37,209,660.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	575	\$37,209,660.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	129	\$7,777,624.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	129	\$7,777,624.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	20	\$4,552,200.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$4,552,200.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	58	\$13,059,479.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	58	\$13,059,479.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	9	\$1,941,946.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,941,946.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	160	\$15,657,572.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	160	\$15,657,572.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	372	\$36,119,935.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	372	\$36,119,935.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	66	\$6,323,671.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$6,323,671.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	21	\$3,609,011.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,609,011.54	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	38	\$5,925,016.57	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$5,925,016.57	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	33	\$5,279,781.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,279,781.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	97	\$16,352,846.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	97	\$16,352,846.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	234	\$51,658,720.70	86.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	38	\$8,347,716.00	13.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	272	\$60,006,436.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	121	\$24,113,745.76	91.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	10	\$2,179,765.37	8.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	131	\$26,293,511.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	64	\$3,711,376.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$3,711,376.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	33	\$3,056,715.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$3,056,715.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	305	\$28,361,433.37	13.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2,292	\$211,723,598.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	16	\$2,903,054.46	36.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	25	\$4,987,221.58	63.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$7,890,276.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	617	\$105,900,211.60	92.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$8,917,046.70	7.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	667	\$114,817,258.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	503	\$84,252,911.82	80.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	107	\$20,210,930.87	19.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	610	\$104,463,842.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	151	\$27,349,873.37	73.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	49	\$9,675,504.89	26.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	200	\$37,025,378.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	625	\$75,121,230.71	76.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	189	\$22,905,525.82	23.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	814	\$98,026,756.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	524	\$73,749,472.46	72.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	202	\$28,655,962.12	27.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	726	\$102,405,434.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	111	\$22,076,798.53	68.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	48	\$10,270,946.62	31.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	159	\$32,347,745.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	452	\$95,819,762.12	45.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	474	\$113,106,852.72	54.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	926	\$208,926,614.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	640	\$142,595,104.74	49.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	619	\$147,998,810.88	50.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,259	\$290,593,915.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	483	\$56,329,385.34	54.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	233	\$46,525,355.44	45.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	716	\$102,854,740.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	682	\$150,544,828.06	60.26% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	440	\$99,292,410.49	39.74% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	1,122	\$249,837,238.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	178	\$37,790,236.69	77.68% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	47	\$10,856,706.51	22.32% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	225	\$48,646,943.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	860	\$48,765,766.53	96.08% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	36	\$1,987,123.74	3.92% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	896	\$50,752,890.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	847	\$77,634,411.26	94.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	47	\$4,436,801.21	5.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	894	\$82,071,212.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	27	\$4,200,934.05	91.36% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	3	\$397,393.96	8.64% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	30	\$4,598,328.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	188	\$32,573,696.65	98.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	2	\$342,182.98	1.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	190	\$32,915,879.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	195	\$31,229,135.37	94.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	11	\$1,766,256.77	5.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	206	\$32,995,392.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	108	\$18,795,404.90	94.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	6	\$1,036,156.18	5.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	114	\$19,831,561.08	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	238	\$28,575,183.55	90.82% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	24	\$2,887,231.81	9.18% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	262	\$31,462,415.36	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	220	\$30,926,425.32	87.86% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	31	\$4,274,773.67	12.14% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	251	\$35,201,198.99	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	46	\$9,854,256.58	86.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	7	\$1,554,600.00	13.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	53	\$11,408,856.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	340	\$74,735,094.34	79.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	85	\$19,422,510.95	20.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	425	\$94,157,605.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
BANK OF AMERICA NA	27	\$1,709,712.63	89.47% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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available	3	\$201,178.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$1,910,890.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$213,890.85	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,209,224.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$2,370,094.35	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$6,858,603.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$772,265.94	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,460,468.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	12	\$1,404,944.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,404,944.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$163,117.28	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$8,329,006.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	31	\$3,539,804.77	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$8,142,814.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	30	\$3,124,874.16	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$6,217,769.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WELLS FARGO MORTGAGE	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION	4	\$217,200.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	60	\$3,477,656.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	13	\$1,616,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,616,990.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	107	\$27,568,491.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	107	\$27,568,491.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$24,405,501.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	866	\$150,762,753.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	259	\$45,113,796.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

BANK OF AMERICA NA available	70	\$11,824,846.34	92.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$989,423.13	7.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	79	\$12,814,269.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	24	\$4,253,660.62	80.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,021,158.51	19.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,274,819.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION available	6	\$394,087.22	31.86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$843,011.16	68.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,237,098.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	131	\$22,180,331.89	65.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$11,556,646.38	34.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	188	\$33,736,978.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	146	\$26,314,557.22	77.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,563,050.00	22.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	183	\$33,877,607.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	3	\$519,978.93	37.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$876,997.10	62.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,396,976.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	6	\$979,464.86	69.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$426,488.49	30.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,405,953.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	10	\$1,126,107.55	33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$2,286,833.59	67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$3,412,941.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	2	\$160,002.74	8.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$1,681,675.09	91.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$1,841,677.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION available	29	\$4,859,000.00	53.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,283,639.31	46.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$9,142,639.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	117	\$24,992,984.14	74.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$33,701,273.18	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	72	\$12,667,331.50	37.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$34,004,711.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	62	\$10,788,352.72	32.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$33,106,680.25	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	70	\$13,135,436.80	37.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	195	\$34,628,151.65	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	75	\$13,238,180.41	38.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	197	\$34,449,040.95	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	11	\$901,758.47	24.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$3,747,461.88	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	50	\$5,939,147.22	61.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$9,619,376.55	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	20	\$3,024,483.69	11.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	176	\$25,346,163.67	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	93	\$9,583,742.70	69.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$13,826,313.83	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	62	\$12,368,372.17	38.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	174	\$32,199,563.70	100%	\$0.00	0	\$0.00	0	\$0.00	0
MAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	76	\$5,783,213.19	81.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	95	\$7,071,169.81	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	86	\$14,841,909.17	45.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	187	\$32,429,760.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	158	\$22,615,081.09	67.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	233	\$33,585,916.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	85	\$14,838,712.87	44.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	194	\$33,529,357.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	75	\$14,284,322.69	41.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	198	\$34,341,141.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	53	\$9,702,184.84	28.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	193	\$33,998,761.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	67	\$11,962,820.05	35.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	194	\$34,023,326.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	61	\$10,586,865.72	31.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	198	\$33,874,025.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
W&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	3	\$256,000.00	10.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	21	\$2,427,400.66	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	45	\$9,274,053.11	28.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	172	\$32,382,669.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
MAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	24	\$4,617,969.24	67.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$6,861,539.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

MAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	46	\$7,904,774.56	69.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	64	\$11,386,091.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	94	\$18,297,440.95	53.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$34,358,951.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	53	\$9,670,513.00	29.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	185	\$33,131,606.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	65	\$13,451,209.87	41.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	171	\$32,362,357.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	35	\$7,054,000.00	50.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	70	\$13,993,362.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	24	\$4,096,078.78	15.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	142	\$26,662,085.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	29	\$5,251,550.04	15.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	200	\$34,626,543.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	20	\$3,479,907.58	10.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	182	\$33,629,907.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	19	\$3,607,150.00	15.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$23,001,775.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	76	\$13,729,177.56	40.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	200	\$34,086,564.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

MAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$823,700.69	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,227,948.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	112	\$16,670,785.56	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213	\$32,124,837.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	200	\$32,613,878.08	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	203	\$33,082,252.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,103,487.56	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,599,327.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	183	\$32,943,251.97	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	190	\$33,935,937.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	34	\$7,177,397.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$7,177,397.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	155	\$18,198,179.87	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	157	\$18,458,807.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	120	\$19,472,340.84	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$19,717,868.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	25	\$5,036,588.54	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$22,892,298.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$25,249,094.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
MAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	106	\$16,030,124.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ION FEDERAL BANK OF DIANAPOLIS	11	\$1,671,457.00	43.49% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	10	\$2,171,798.57	56.51% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	21	\$3,843,255.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ION FEDERAL BANK OF DIANAPOLIS	40	\$6,851,327.85	27.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	82	\$17,878,134.48	72.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	122	\$24,729,462.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ION FEDERAL BANK OF DIANAPOLIS	45	\$6,675,960.63	46.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	48	\$7,625,355.59	53.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	93	\$14,301,316.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	192	\$17,088,579.95	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	192	\$17,088,579.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	110	\$10,427,161.29	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	110	\$10,427,161.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ASHINGTON MUTUAL ANK, FA	18	\$1,415,405.18	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	18	\$1,415,405.18	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY ORTGAGE COMPANY	305	\$20,429,294.31	77.17% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	90	\$6,043,972.95	22.83% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	395	\$26,473,267.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY ORTGAGE COMPANY	11	\$2,084,640.84	36.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	18	\$3,577,235.77	63.18% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	29	\$5,661,876.61	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
NATIONAL CITY ORTGAGE COMPANY	44	\$6,971,298.58	42.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	65	\$9,246,125.15	57.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	109	\$16,217,423.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
&T MORTGAGE ORPORATION	5	\$1,031,809.87	50.02% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	5	\$1,030,807.38	49.98% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	10	\$2,062,617.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
VEREIGN BANK, A DERAL SAVINGS BANK	2	\$198,000.00	8.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

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available	13	\$2,254,105.81	91.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,452,105.81	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	37	\$5,913,636.00	15.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	171	\$32,886,712.87	84.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$38,800,348.87	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	86	\$7,666,678.15	40.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	122	\$11,186,807.46	59.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$18,853,485.61	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	38	\$6,777,020.45	37.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	62	\$11,464,126.73	62.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$18,241,147.18	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	21	\$3,809,264.00	22.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	71	\$13,499,432.06	77.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$17,308,696.06	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	9	\$1,474,395.00	16.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	41	\$7,453,660.23	83.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,928,055.23	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	69	\$4,998,328.08	45.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	88	\$6,099,039.27	54.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$11,097,367.35	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	100	\$9,743,078.25	39.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	153	\$15,150,574.82	60.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	253	\$24,893,653.07	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	28	\$5,538,307.00	17.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	147	\$26,908,172.11	82.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$32,446,479.11	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	121	\$15,644,288.15	26.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	337	\$43,994,142.87	73.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	458	\$59,638,431.02	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	131	\$30,968,206.11	15.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	743	\$173,392,402.16	84.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	874	\$204,360,608.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	177	\$38,883,909.00	25.95% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	477	\$110,985,094.10	74.05% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	654	\$149,869,003.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	13	\$2,465,558.41	31.12% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	26	\$5,456,770.68	68.88% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	39	\$7,922,329.09	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	72	\$7,136,679.58	29.91% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	170	\$16,727,455.21	70.09% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	242	\$23,864,134.79	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	74	\$9,640,275.67	25.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	215	\$27,859,180.38	74.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	289	\$37,499,456.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	62	\$13,011,814.23	24.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	182	\$39,497,880.17	75.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	244	\$52,509,694.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	35	\$7,509,651.95	15.82% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	178	\$39,969,153.89	84.18% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	213	\$47,478,805.84	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	2	\$437,500.00	4.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	40	\$9,247,953.11	95.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	42	\$9,685,453.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	14	\$1,342,934.94	19.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	55	\$5,392,158.20	80.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	69	\$6,735,093.14	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	43	\$8,291,745.44	16.79% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	231	\$41,107,306.72	83.21% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	274	\$49,399,052.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME PLANS, INC.	6	\$1,133,970.20	18.67% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	24	\$4,941,130.45	81.33% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	30	\$6,075,100.65	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. available	26	\$3,926,636.00	3.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	592	\$98,976,209.26	96.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	618	\$102,902,845.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	13	\$1,852,424.40	43.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,372,636.99	56.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$4,225,061.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	14	\$2,951,836.00	25.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$8,755,775.00	74.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$11,707,611.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	6	\$968,495.00	18.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,292,813.47	81.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$5,261,308.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	8	\$1,981,484.00	11.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$15,157,445.00	88.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$17,138,929.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	9	\$1,526,970.00	19.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$6,164,835.00	80.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$7,691,805.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	83	\$5,783,477.39	57.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$4,320,805.15	42.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	144	\$10,104,282.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	154	\$28,750,103.86	28.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	343	\$71,196,039.64	71.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	497	\$99,946,143.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	2	\$327,042.11	22.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,111,648.10	77.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,438,690.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. available	5	\$1,212,000.00	6.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$16,972,029.20	93.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$18,184,029.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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COUNTRYWIDE HOME LOANS, INC. available	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	257	\$23,699,502.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	550	\$102,815,247.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	76	\$13,995,135.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	165	\$31,229,157.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$18,257,142.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	138	\$27,365,252.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	144	\$10,005,005.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	242	\$24,094,188.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	134	\$24,570,128.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	342	\$44,699,920.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

UNION COUNTY HOME LOANS, INC. available	632	\$146,541,228.28	88.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	718	\$165,449,365.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	87	\$19,137,872.00	18.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	368	\$85,854,461.20	81.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	455	\$104,992,333.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	44	\$4,178,571.00	31.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	93	\$9,035,543.86	68.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	137	\$13,214,114.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	59	\$7,588,608.00	31.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	123	\$16,185,804.10	68.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	182	\$23,774,412.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	62	\$12,544,014.00	25.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	155	\$35,734,542.30	74.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	217	\$48,278,556.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	34	\$7,302,114.00	13.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	211	\$48,383,012.04	86.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	245	\$55,685,126.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	34	\$6,282,328.00	21.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	124	\$22,344,168.94	78.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	158	\$28,626,496.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	17	\$2,727,745.00	3.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	460	\$74,807,697.02	96.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	477	\$77,535,442.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	181	\$33,542,969.48	12.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,246	\$241,668,618.35	87.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,427	\$275,211,587.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION COUNTY HOME LOANS, INC. available	100	\$11,476,283.47	29.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	204	\$27,799,480.63	70.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	304	\$39,275,764.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	110	\$20,949,452.00	25.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	312	\$60,318,324.19	74.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	422	\$81,267,776.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	72	\$13,806,504.83	13.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	432	\$85,490,351.96	86.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	504	\$99,296,856.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	104	\$10,022,146.11	20.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	360	\$39,908,639.28	79.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	464	\$49,930,785.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	385	\$54,876,448.48	18.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,552	\$244,651,460.02	81.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,937	\$299,527,908.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	85	\$5,676,415.75	20.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	331	\$22,241,023.92	79.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	416	\$27,917,439.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$4,648,096.90	29.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$10,952,363.08	70.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$15,600,459.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	16	\$1,961,274.00	17.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$9,174,081.83	82.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$11,135,355.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$3,201,920.00	26.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$8,678,777.77	73.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$11,880,697.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	61	\$6,064,937.00	30.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$13,926,987.58	69.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	202	\$19,991,924.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	41	\$7,800,160.00	28.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$19,781,994.46	71.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	135	\$27,582,154.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	16	\$3,008,323.31	21.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	57	\$11,010,426.00	78.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$14,018,749.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	26	\$3,465,380.00	14.99% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	149	\$19,655,077.37	85.01% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	175	\$23,120,457.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	28	\$6,077,407.00	6.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	379	\$87,179,423.94	93.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	407	\$93,256,830.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	20	\$4,404,506.00	8.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	208	\$48,843,156.75	91.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	228	\$53,247,662.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	33	\$3,237,335.00	24.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	99	\$9,811,039.95	75.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	132	\$13,048,374.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	25	\$3,325,671.00	18.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	114	\$14,917,806.33	81.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	139	\$18,243,477.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	35	\$7,372,720.00	24.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$22,368,448.31	75.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	137	\$29,741,168.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	25	\$5,797,173.00	9.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	251	\$55,542,558.22	90.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	276	\$61,339,731.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$4,478,672.10	23.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$14,834,319.91	76.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	95	\$19,312,992.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	17	\$3,039,037.00	7.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	190	\$39,125,691.45	92.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	207	\$42,164,728.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	8	\$1,350,310.00	31.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	18	\$2,933,000.00	68.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$4,283,310.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	150	\$28,365,063.88	44.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	181	\$35,066,389.21	55.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	331	\$63,431,453.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	1	\$232,000.00	3.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$7,096,850.00	96.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,328,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$3,326,268.90	28.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$8,488,699.71	71.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	131	\$11,814,968.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	65	\$4,239,277.59	27.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$11,420,981.45	72.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	240	\$15,660,259.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	15	\$2,548,800.00	16.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$12,872,350.00	83.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$15,421,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,747,223.24	16.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$8,785,196.37	83.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$10,532,419.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	35	\$3,463,638.00	31.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$7,692,729.38	68.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$11,156,367.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	77	\$14,094,032.00	41.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$20,093,375.06	58.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$34,187,407.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,722,997.00	17.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$12,869,467.88	82.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	79	\$15,592,464.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	28	\$3,587,239.00	14.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	160	\$21,206,335.00	85.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$24,793,574.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	52	\$11,223,002.00	9.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	479	\$110,451,510.56	90.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	531	\$121,674,512.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$5,185,562.00	20.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$20,258,403.05	79.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$25,443,965.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	42	\$4,144,766.77	29.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$9,807,043.27	70.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$13,951,810.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$3,481,589.83	29.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$8,203,998.40	70.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	54	\$11,685,588.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	20	\$2,613,047.00	24.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$7,928,280.52	75.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$10,541,327.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	39	\$8,861,238.00	23.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$28,461,936.87	76.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	164	\$37,323,174.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	29	\$5,901,903.48	11.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	204	\$44,711,428.25	88.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	233	\$50,613,331.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,568,515.00	24.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$20,194,573.78	75.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$26,763,088.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	10	\$1,455,935.00	24.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$4,441,715.41	75.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$5,897,650.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$2,613,820.00	17.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	57	\$12,293,190.00	82.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$14,907,010.00	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
available	74	\$16,249,251.00	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$16,249,251.00	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	61	\$3,670,988.89	20.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$13,927,242.94	79.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	269	\$17,598,231.83	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	57	\$2,639,713.70	43.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$3,489,594.56	56.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$6,129,308.26	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAC MORTGAGE CORPORATION available	46	\$6,330,928.49	67.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$2,990,586.20	32.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	68	\$9,321,514.69	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAC MORTGAGE CORPORATION available	112	\$17,803,173.00	51.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	92	\$16,836,880.00	48.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	204	\$34,640,053.00	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAC MORTGAGE CORPORATION available	104	\$18,622,586.48	56.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$14,616,474.41	43.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$33,239,060.89	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAC MORTGAGE CORPORATION available	154	\$27,511,244.00	87.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,794,174.80	12.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$31,305,418.80	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAC MORTGAGE CORPORATION available	8	\$1,092,422.84	36.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,883,834.38	63.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,976,257.22	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAC MORTGAGE CORPORATION available	18	\$3,260,929.17	44.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$4,144,016.33	55.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$7,404,945.50	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAC MORTGAGE CORPORATION available	27	\$4,194,544.42	16.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	128	\$20,910,390.96	83.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	155	\$25,104,935.38	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	7	\$1,477,950.00	10.42% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	78	\$14,185,911.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	2	\$376,800.00	3.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	67	\$12,527,350.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	3	\$481,750.00	11.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	32	\$4,237,670.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	155	\$23,291,286.01	70.09% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	225	\$33,231,838.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	92	\$16,699,597.58	48.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	197	\$34,319,748.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	141	\$22,536,555.47	67.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	215	\$33,474,230.64	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	48	\$7,450,619.24	77.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	62	\$9,668,083.15	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	111	\$19,395,134.02	56.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	196	\$34,601,747.21	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	30	\$5,555,637.74	49.16% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	63	\$11,300,548.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	1	\$148,000.00	7.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	11	\$1,998,416.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

MAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	75	\$13,212,141.89	38.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	221	\$34,341,346.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	63	\$11,943,299.48	35.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	230	\$33,980,183.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	116	\$17,751,212.58	50.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	229	\$34,944,545.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	49	\$7,638,231.13	22.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	233	\$34,614,381.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	67	\$10,698,552.56	30.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	244	\$34,947,910.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	89	\$15,340,238.56	44.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	212	\$34,298,788.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	59	\$10,133,660.01	29.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	218	\$34,290,049.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	70	\$11,578,775.59	33.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	241	\$34,309,007.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	57	\$10,683,570.00	48.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	119	\$22,089,991.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	271	\$30,012,247.29	90.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	296	\$33,022,232.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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MAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	8	\$874,917.34	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,418,463.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	223	\$33,996,643.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	230	\$33,750,785.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	234	\$33,689,255.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	221	\$33,060,880.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	107	\$15,865,276.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	134	\$26,576,200.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	221	\$34,058,696.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	147	\$24,099,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$3,236,165.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MAC MORTGAGE
CORPORATION

available	4	\$798,486.39	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$7,507,582.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$10,428,496.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	159	\$25,883,282.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	208	\$29,971,141.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$7,184,985.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$12,677,006.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

MAC MORTGAGE
CORPORATION

available	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$11,656,694.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

UNION PLANTERS BANK NA

available	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$17,046,671.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CENTRUST MORTGAGE INC.

available	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$4,160,727.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CENTRUST MORTGAGE INC.

available	2	\$357,323.51	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$4,999,240.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

CENTRUST MORTGAGE INC.

available	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$19,861,410.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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CENTRUST MORTGAGE INC. available	23	\$5,304,204.29	29.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$12,415,005.97	70.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$17,719,210.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	1	\$159,362.68	4.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,112,562.77	95.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$3,271,925.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	3	\$296,499.05	8.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$3,036,574.79	91.1% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$3,333,073.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$3,014,571.79	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$3,014,571.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	14	\$2,957,736.11	16.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$14,991,009.38	83.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	80	\$17,948,745.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CENTRUST MORTGAGE INC. available	7	\$1,657,763.24	27.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$4,343,655.62	72.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$6,001,418.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	120	\$22,823,934.51	46.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	122	\$26,094,428.14	53.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	242	\$48,918,362.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	344	\$62,551,537.47	81.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	66	\$13,865,986.85	18.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	410	\$76,417,524.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	60	\$10,352,466.15	97.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$241,400.00	2.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	61	\$10,593,866.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA available	4	\$791,905.31	28.74% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,963,830.69	71.26% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,755,736.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	22	\$4,719,223.50	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$4,719,223.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	15	\$3,636,038.61	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	15	\$3,636,038.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	86	\$19,937,847.49	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$19,937,847.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	121	\$28,410,910.80	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	121	\$28,410,910.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BANK OF AMERICA NA available	36	\$8,259,582.75	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,259,582.75	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	75	\$17,328,226.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$17,328,226.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	36	\$8,395,158.38	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$8,395,158.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	34	\$5,554,507.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$5,554,507.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	466	\$92,480,382.76	65.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	214	\$48,947,869.45	34.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	680	\$141,428,252.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	14	\$2,670,628.89	13.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	81	\$17,347,335.59	86.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$20,017,964.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	178	\$34,664,617.75	60.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$22,328,257.23	39.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	280	\$56,992,874.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	2	\$433,425.00	6.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$6,653,277.87	93.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$7,086,702.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	8	\$1,471,700.00	15.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$7,850,919.87	84.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$9,322,619.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	3	\$1,044,500.00	10.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,930,889.33	89.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	42	\$9,975,389.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	16	\$3,217,432.07	22.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$10,998,947.09	77.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$14,216,379.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA available	273	\$17,433,815.31	77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$5,206,819.56	23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	346	\$22,640,634.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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BANK OF AMERICA NA available	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	287	\$18,745,592.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	72	\$16,883,441.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$3,027,490.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$558,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$135,945.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	6	\$356,605.38	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$74,923.53	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$431,528.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,411,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$3,638,294.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	253	\$54,927,568.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$5,036,223.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. available	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$5,088,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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available	17	\$4,306,611.52	85.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,041,716.46	100%	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND AN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	19	\$4,852,284.61	95.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$5,062,101.56	100%	\$0.00	0	\$0.00	0	\$0.00	0
ASKA USA FEDERAL REDIT UNION	28	\$3,500,397.11	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,500,397.11	100%	\$0.00	0	\$0.00	0	\$0.00	0
ASKA USA FEDERAL REDIT UNION	46	\$6,500,529.45	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$6,500,529.45	100%	\$0.00	0	\$0.00	0	\$0.00	0
available	7	\$1,475,095.31	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,475,095.31	100%	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND AN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$1,610,300.00	85.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,888,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND AN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$1,482,304.01	63.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$2,327,904.01	100%	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND AN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6	\$1,296,815.81	55.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,328,765.81	100%	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$1,385,838.11	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,385,838.11	100%	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND AN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	40	\$9,240,110.26	92.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$10,003,110.26	100%	\$0.00	0	\$0.00	0	\$0.00	0
OWNEY SAVINGS AND AN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	37	\$9,390,840.27	93.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$10,023,340.27	100%	\$0.00	0	\$0.00	0	\$0.00	0
available	22	\$5,086,397.05	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$5,086,397.05	100%	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$5,067,633.72	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	23	\$5,067,633.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	17	\$2,971,363.31	29.71% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$7,030,478.70	70.29% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	44	\$10,001,842.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	6	\$876,000.00	17.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	19	\$4,157,005.89	82.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	25	\$5,033,005.89	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	13	\$2,667,980.00	53.11% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	9	\$2,355,115.70	46.89% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	22	\$5,023,095.70	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OWNEY SAVINGS AND AN ASSOCIATION, F.A. available	4	\$869,700.00	17.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	18	\$4,226,650.00	82.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	22	\$5,096,350.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	34	\$2,200,104.30	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	34	\$2,200,104.30	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	34	\$3,595,982.03	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	34	\$3,595,982.03	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ION FEDERAL BANK OF DIANAPOLIS available	6	\$1,157,188.00	13.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	41	\$7,562,123.22	86.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	47	\$8,719,311.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	21	\$3,010,897.97	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	21	\$3,010,897.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	36	\$5,410,863.28	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	36	\$5,410,863.28	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
SMG INC. available	1	\$131,200.00	1.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	50	\$8,773,421.90	98.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	51	\$8,904,621.90	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	154	\$32,513,260.92	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	154	\$32,513,260.92	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	88	\$19,735,714.02	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	88	\$19,735,714.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	30	\$4,917,258.47	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	30	\$4,917,258.47	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

available	18	\$1,484,909.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$1,484,909.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	131	\$26,421,385.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	131	\$26,421,385.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	43	\$6,867,530.22	30.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	94	\$15,813,465.54	69.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	137	\$22,680,995.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	47	\$5,848,057.46	59.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	37	\$4,059,771.59	40.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$9,907,829.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	12	\$747,011.00	39.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$1,125,016.41	60.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$1,872,027.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,285,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	25	\$2,473,898.60	68.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$3,636,857.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	53	\$8,377,671.91	95.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$8,782,171.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	159	\$23,164,744.10	56.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	293	\$41,125,303.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EDDOM MORTGAGE DRP.	5	\$989,641.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$989,641.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EDDOM MORTGAGE DRP.	4	\$1,000,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$1,000,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	85	\$14,496,046.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$14,496,046.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	20	\$2,834,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,834,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SMG INC.	1	\$177,000.00	1.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	103	\$13,766,955.21	98.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$13,943,955.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	35	\$3,979,659.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$3,979,659.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	54	\$5,568,785.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$5,568,785.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	61	\$11,200,012.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$11,200,012.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$1,785,157.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,785,157.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,753,315.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,753,315.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	61	\$10,097,281.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$10,097,281.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$1,370,014.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,370,014.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$1,004,005.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,004,005.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	62	\$13,420,295.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$13,420,295.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$1,300,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,300,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,456,966.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,456,966.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	27	\$2,809,196.84	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$2,809,196.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	61	\$13,003,565.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$13,003,565.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$4,755,865.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,755,865.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SMG INC.	1	\$300,000.00	4.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	42	\$6,985,095.00	95.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	43	\$7,285,095.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$3,841,450.73	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,841,450.73	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$5,514,335.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	38	\$5,514,335.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FMG INC.	1	\$163,900.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	128	\$18,831,107.11	99.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	129	\$18,995,007.11	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	70	\$9,427,461.60	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	70	\$9,427,461.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$1,819,101.04	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	12	\$2,791,050.00	55.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$5,035,811.37	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	111	\$18,809,465.73	83.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	134	\$22,519,635.27	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	34	\$6,918,429.13	74.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	48	\$9,231,907.33	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	50	\$10,697,663.34	86.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	58	\$12,335,453.34	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	316	\$72,867,377.54	86.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	364	\$84,011,876.54	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	49	\$11,002,483.00	16.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	256	\$56,671,528.13	83.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	305	\$67,674,011.13	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	47	\$6,066,695.11	19.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	191	\$24,695,756.85	80.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	238	\$30,762,451.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	39	\$8,321,085.32	20.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	139	\$31,605,286.84	79.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	178	\$39,926,372.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$5,685,776.00	9.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	243	\$53,603,957.60	90.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	269	\$59,289,733.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	25	\$2,954,311.02	27.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$7,684,326.48	72.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$10,638,637.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	53	\$3,228,258.03	26.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	141	\$8,927,859.73	73.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	194	\$12,156,117.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	24	\$2,371,355.38	22.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$8,235,868.20	77.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	108	\$10,607,223.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,559,343.76	25.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$13,361,275.35	74.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$17,920,619.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,931,660.00	17.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$9,254,430.51	82.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$11,186,090.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,339,095.27	16.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$22,135,738.24	83.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$26,474,833.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,660,110.00	13.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	51	\$10,592,795.79	86.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	59	\$12,252,905.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	28	\$2,666,600.00	16.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	135	\$13,033,678.97	83.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	163	\$15,700,278.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,714,200.00	11.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$21,937,269.23	88.99% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	116	\$8,068,359.00	28.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	295	\$20,430,231.15	71.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC. available	64	\$4,342,692.00	25.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	188	\$12,559,403.54	74.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	69	\$6,007,746.14	30.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$13,407,788.30	69.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	56	\$7,380,731.00	20.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	213	\$27,869,163.58	79.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	54	\$3,352,950.64	32.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	109	\$6,847,207.87	67.13% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	22	\$3,102,310.00	10.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	180	\$27,069,687.40	89.72% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	88	\$8,757,543.00	22.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	307	\$30,373,610.55	77.62% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	120	\$22,609,850.98	26.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	301	\$62,810,810.21	73.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	0
	13	\$1,821,000.00	8.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	121	\$19,348,542.43	91.4%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$21,169,542.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	53	\$2,180,350.21	50.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	46	\$2,159,750.07	49.76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$4,340,100.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	16	\$3,008,675.12	39.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$4,673,959.92	60.84%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	35	\$7,682,635.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	13	\$1,647,268.59	31.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$3,651,823.31	68.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$5,299,091.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$736,801.57	19.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$3,137,804.46	80.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$3,874,606.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	8	\$511,011.54	15.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,861,787.04	84.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$3,372,798.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	5	\$906,304.82	30%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,114,799.83	70%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,021,104.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	55	\$9,881,506.26	13.87%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	316	\$61,387,746.50	86.13%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	371	\$71,269,252.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,257,911.31	4.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	336	\$53,211,173.47	95.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	349	\$55,469,084.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	32	\$5,514,860.00	5.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	449	\$89,138,152.50	94.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	481	\$94,653,012.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	7	\$557,033.00	13.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

UNION	45	\$3,531,631.93	86.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	52	\$4,088,664.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	16	\$803,454.00	12.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	115	\$5,702,542.83	87.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	131	\$6,505,996.83	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	9	\$1,059,654.28	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	9	\$1,059,654.28	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	46	\$8,031,886.31	21.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	135	\$30,056,211.59	78.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	181	\$38,088,097.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	40	\$3,920,589.28	19.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	161	\$15,808,773.05	80.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	201	\$19,729,362.33	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	19	\$3,356,802.26	12.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	132	\$23,572,014.46	87.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	151	\$26,928,816.72	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	86	\$11,229,783.45	18.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	372	\$48,781,638.47	81.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	458	\$60,011,421.92	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	33	\$4,718,972.00	4.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	636	\$102,140,596.03	95.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	669	\$106,859,568.03	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	3	\$476,272.78	17.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	15	\$2,296,127.34	82.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	18	\$2,772,400.12	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	12	\$1,515,855.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	12	\$1,515,855.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	31	\$4,504,767.59	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	31	\$4,504,767.59	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION	1	\$203,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available										

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available	90	\$15,236,867.82	98.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$15,439,867.82	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	5	\$943,842.90	22.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	17	\$3,335,553.58	77.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$4,279,396.48	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	14	\$1,528,287.71	23.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	36	\$4,913,388.36	76.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$6,441,676.07	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	11	\$914,473.76	56.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	8	\$705,376.87	43.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,619,850.63	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	68	\$3,058,105.03	44.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	78	\$3,762,232.22	55.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	146	\$6,820,337.25	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	10	\$1,067,929.16	31.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	21	\$2,314,566.07	68.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$3,382,495.23	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	16	\$2,204,443.90	77.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4	\$645,669.67	22.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$2,850,113.57	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	10	\$1,860,719.84	52.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	12	\$1,711,985.40	47.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	22	\$3,572,705.24	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	52	\$9,450,166.86	54.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	41	\$7,989,947.00	45.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$17,440,113.86	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	2	\$229,097.08	2.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	67	\$9,631,523.82	97.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$9,860,620.90	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DANS, INC.	8	\$980,481.03	29.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	17	\$2,337,871.45	70.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	25	\$3,318,352.48	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	6	\$1,118,893.32	15.32% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	28	\$6,182,293.30	84.68% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	34	\$7,301,186.62	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	5	\$965,987.39	8.28% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	50	\$10,706,508.90	91.72% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	55	\$11,672,496.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	2	\$426,455.84	8.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	20	\$4,386,803.21	91.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	22	\$4,813,259.05	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	13	\$2,012,694.42	66.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	5	\$1,020,123.13	33.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	18	\$3,032,817.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	25	\$3,631,432.26	58.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	15	\$2,564,708.27	41.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	40	\$6,196,140.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	5	\$833,301.19	40.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	7	\$1,243,667.75	59.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	12	\$2,076,968.94	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	11	\$2,018,640.61	68.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	5	\$923,871.82	31.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	16	\$2,942,512.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	2	\$471,100.00	25.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	6	\$1,412,258.24	74.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	8	\$1,883,358.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	19	\$3,265,235.67	69.92% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	8	\$1,404,695.00	30.08% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	27	\$4,669,930.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	8	\$1,097,187.16	30.65% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	16	\$2,482,723.56	69.35% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	24	\$3,579,910.72	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$520,054.22	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,259,434.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	236	\$50,424,020.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	766	\$149,005,345.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1,311	\$302,802,634.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	754	\$176,085,461.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	815	\$140,720,080.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$5,778,708.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$4,208,783.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$7,445,455.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
COUNTRYWIDE HOME DEALERS, INC. Not available	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$8,381,049.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	

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COUNTRYWIDE HOME LOANS, INC. available	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	110	\$24,481,419.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	195	\$10,947,599.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$10,999,311.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	186	\$12,858,337.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$10,869,070.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	182	\$18,842,711.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	151	\$30,643,243.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	137	\$30,938,269.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	86	\$19,968,520.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$17,219,974.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

UNION	97	\$17,845,081.51	81.7%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	120	\$21,841,194.51	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	3	\$411,446.00	3.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	66	\$10,738,102.21	96.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$11,149,548.21	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	25	\$4,920,732.00	13.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	174	\$32,131,437.24	86.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	199	\$37,052,169.24	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	8	\$1,200,075.00	8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	88	\$13,799,942.43	92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$15,000,017.43	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	3	\$246,815.10	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	3	\$246,815.10	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	47	\$3,325,629.73	64.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	27	\$1,830,753.00	35.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	74	\$5,156,382.73	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	43	\$4,202,229.92	28.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	107	\$10,498,874.19	71.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$14,701,104.11	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	67	\$8,477,021.00	19.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	268	\$34,923,920.05	80.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	335	\$43,400,941.05	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	2	\$367,600.00	3.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	47	\$10,960,789.70	96.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$11,328,389.70	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	112	\$7,149,934.00	43.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	142	\$9,446,067.21	56.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	254	\$16,596,001.21	100%	\$0.00	0	\$0.00	0	\$0.00	0
UNION	52	\$5,129,370.00	25.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVAILABLE	148	\$14,685,972.87	74.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	200	\$19,815,342.87	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	40	\$8,540,974.46	16.46% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	198	\$43,343,419.09	83.54% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	238	\$51,884,393.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	14	\$3,044,410.24	7.35% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	168	\$38,380,755.36	92.65% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	182	\$41,425,165.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	3	\$565,791.47	38.48% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	5	\$904,587.82	61.52% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	8	\$1,470,379.29	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	36	\$6,414,600.62	32.77% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	72	\$13,159,020.90	67.23% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	108	\$19,573,621.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	44	\$5,678,491.50	21.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	154	\$20,220,779.13	78.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	198	\$25,899,270.63	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	59	\$3,415,667.00	22.98% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	198	\$11,448,863.83	77.02% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	257	\$14,864,530.83	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	72	\$4,704,982.94	27.69% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	186	\$12,283,658.57	72.31% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	258	\$16,988,641.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	22	\$1,425,693.99	13.29% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	142	\$9,298,495.23	86.71% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	164	\$10,724,189.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	8	\$1,105,148.00	5.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	123	\$20,204,249.41	94.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	131	\$21,309,397.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
PLANS, INC.	101	\$9,098,043.12	22.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
Available	340	\$31,489,859.66	77.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	441	\$40,587,902.78	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	370	\$69,504,777.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$21,723,514.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	363	\$69,618,661.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	172	\$15,815,636.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	199	\$35,163,658.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$11,689,627.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	95	\$17,607,134.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$10,095,248.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	289	\$61,076,283.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	497	\$65,466,714.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	114	\$14,733,580.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$12,591,550.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	499	\$35,026,963.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	6	\$664,280.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$10,462,421.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	146	\$14,266,673.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	197	\$10,463,579.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	97	\$6,016,531.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	299	\$19,667,878.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	241	\$13,915,928.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$14,590,360.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	569	\$110,417,360.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME DEALERS, INC. not available	40	\$9,335,023.18	83.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$11,217,986.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	2	\$342,100.00	9.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$3,295,405.18	90.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,637,505.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	47	\$9,628,432.08	38.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$15,128,067.69	61.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$24,756,499.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	11	\$1,589,513.00	73.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$571,857.79	26.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,161,370.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	120	\$21,714,705.36	54.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$18,287,401.05	45.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	210	\$40,002,106.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	29	\$4,572,388.68	44.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,744,167.84	55.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$10,316,556.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	37	\$8,669,666.26	28.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	87	\$21,792,678.13	71.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	124	\$30,462,344.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	85	\$16,979,343.27	51.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$15,683,057.98	48.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	169	\$32,662,401.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	70	\$13,190,292.91	63.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	41	\$7,699,101.46	36.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$20,889,394.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. not available	91	\$19,367,833.24	60.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$12,886,200.04	39.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	148	\$32,254,033.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	29	\$6,023,017.66	32.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	54	\$12,479,297.23	67.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$18,502,314.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	165	\$37,119,963.69	16.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	804	\$185,504,178.95	83.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	969	\$222,624,142.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$5,776,407.63	4.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	830	\$135,595,053.68	95.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	867	\$141,371,461.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$2,175,095.42	3.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	420	\$52,650,374.78	96.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	438	\$54,825,470.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	39	\$6,139,469.72	6.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	532	\$88,706,392.43	93.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	571	\$94,845,862.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	5	\$1,042,746.09	1.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	281	\$58,853,647.46	98.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	286	\$59,896,393.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	100	\$8,985,832.00	21.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	354	\$32,248,360.68	78.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	454	\$41,234,192.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	76	\$6,675,325.00	39.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	115	\$10,339,752.19	60.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	191	\$17,015,077.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,033,480.00	13.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$13,032,387.84	86.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$15,065,867.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$1,924,516.64	19.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,076,880.36	80.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$10,001,397.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	12	\$1,882,113.00	16.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	53	\$9,859,832.59	83.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$11,741,945.59	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	57	\$9,656,869.63	16.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	247	\$47,516,719.87	83.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	304	\$57,173,589.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	85	\$8,289,103.16	26.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	231	\$22,663,882.61	73.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	316	\$30,952,985.77	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	95	\$12,199,664.81	22.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	316	\$41,002,239.50	77.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	411	\$53,201,904.31	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	46	\$9,156,508.00	17.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$44,008,862.52	82.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	247	\$53,165,370.52	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	46	\$10,771,208.36	11.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	373	\$84,146,602.21	88.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	419	\$94,917,810.57	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	13	\$2,731,560.00	14.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$16,733,497.88	85.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$19,465,057.88	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	44	\$8,530,998.00	16.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	231	\$44,106,345.84	83.79%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	275	\$52,637,343.84	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	449	\$67,116,395.59	33.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	694	\$131,949,830.95	66.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,143	\$199,066,226.54	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	36	\$2,145,839.31	23.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	106	\$7,127,524.68	76.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	142	\$9,273,363.99	100%	\$0.00	0	\$0.00	0	\$0.00	0
	9	\$1,556,113.00	12.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	65	\$10,924,500.00	87.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	74	\$12,480,613.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	93	\$16,581,484.00	8.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	885	\$169,571,185.98	91.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	978	\$186,152,669.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	48	\$8,790,000.00	31.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	105	\$19,069,878.84	68.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	153	\$27,859,878.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	59	\$10,419,827.31	11.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	421	\$81,274,309.52	88.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	480	\$91,694,136.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	11	\$2,036,565.00	15.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	58	\$11,102,817.17	84.5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	69	\$13,139,382.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	11	\$2,292,141.00	26.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	26	\$6,336,772.07	73.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	37	\$8,628,913.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	93	\$9,063,232.00	25.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	271	\$26,899,142.27	74.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	364	\$35,962,374.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	155	\$20,028,215.67	24.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	472	\$61,534,096.84	75.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	627	\$81,562,312.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	202	\$44,841,617.53	13.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	1,276	\$295,248,101.50	86.81% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1,478	\$340,089,719.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	45	\$2,711,066.13	38.06% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	72	\$4,412,379.27	61.94% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	117	\$7,123,445.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	8	\$1,059,050.00	22.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	28	\$3,655,283.81	77.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	36	\$4,714,333.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	41	\$2,318,723.17	29.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	98	\$5,613,347.81	70.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
139	\$7,932,070.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	66	\$5,950,027.46	27.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	169	\$15,674,085.78	72.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
235	\$21,624,113.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	62	\$10,189,333.00	9.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	463	\$93,157,665.29	90.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
525	\$103,346,998.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	24	\$4,106,703.00	60.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,630,400.00	39.04% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
38	\$6,737,103.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	11	\$1,278,898.73	23.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	28	\$4,114,310.70	76.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
39	\$5,393,209.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	26	\$5,314,050.76	59.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$3,593,989.86	40.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
48	\$8,908,040.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	11	\$2,336,595.45	34.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$4,448,661.76	65.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
31	\$6,785,257.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	78	\$15,406,947.69	85.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$2,536,762.58	14.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
91	\$17,943,710.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. available	3	\$398,000.45	39.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$619,140.51	60.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
8	\$1,017,140.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	10	\$1,071,500.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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	10	\$1,071,500.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	6	\$893,000.00	40.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	8	\$1,312,938.95	59.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	14	\$2,205,938.95	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	2	\$308,300.00	19.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	7	\$1,238,943.97	80.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$1,547,243.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	3	\$384,660.00	34.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	6	\$718,338.00	65.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$1,102,998.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	102	\$15,632,687.09	39.08% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	128	\$24,367,506.10	60.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	230	\$40,000,193.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	14	\$2,860,044.29	4.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	262	\$55,564,397.05	95.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	276	\$58,424,441.34	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	29	\$3,846,513.13	27.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	92	\$10,259,605.61	72.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	121	\$14,106,118.74	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	35	\$2,115,959.76	23.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	108	\$6,808,339.37	76.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	143	\$8,924,299.13	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	7	\$992,300.00	16.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	25	\$4,849,666.00	83.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	32	\$5,841,966.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	61	\$10,750,109.99	15.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	301	\$57,598,524.02	84.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	362	\$68,348,634.01	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
COUNTRYWIDE HOME								
DEALERS, INC.	3	\$463,136.85	10.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Not available	22	\$3,749,715.01	89.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	25	\$4,212,851.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.

WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,708,900.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,689,441.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$10,514,416.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$4,532,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$4,533,763.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	69	\$8,960,335.00	23.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	226	\$29,508,723.44	76.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	295	\$38,469,058.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	53	\$11,000,882.23	25.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	153	\$32,217,111.53	74.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	206	\$43,217,993.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	42	\$9,261,322.00	12.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	292	\$63,166,545.96	87.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	334	\$72,427,867.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,916,695.00	17.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	134	\$23,571,424.67	82.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	160	\$28,488,119.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	17	\$2,953,094.00	26.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$8,360,255.05	73.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	80	\$11,313,349.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC. available	4	\$1,043,200.00	9.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	71	\$10,130,458.00	90.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$11,173,658.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

COUNTRYWIDE HOME LOANS, INC. available	11	\$2,503,990.00	21.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,893,363.54	78.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$11,397,353.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	54	\$2,840,057.94	31.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	112	\$6,088,605.65	68.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$8,928,663.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,671,591.49	21.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	46	\$6,076,912.70	78.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$7,748,504.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	22	\$4,750,158.71	33.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$9,230,881.27	66.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	62	\$13,981,039.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$2,536,072.53	18.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	111	\$10,846,018.47	81.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	137	\$13,382,091.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	5	\$840,512.00	11.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	32	\$6,610,553.08	88.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$7,451,065.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	9	\$1,069,538.00	11.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$8,191,026.00	88.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$9,260,564.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	30	\$2,739,173.00	30.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$6,280,390.57	69.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	99	\$9,019,563.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	12	\$1,813,042.00	28.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	24	\$4,577,600.00	71.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	36	\$6,390,642.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	8	\$1,264,537.00	12.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	50	\$8,500,300.00	87.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$9,764,837.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	119	\$8,160,305.00	39.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	183	\$12,693,373.29	60.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	302	\$20,853,678.29	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	26	\$4,127,445.00	20.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$16,497,942.00	79.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$20,625,387.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	37	\$6,025,832.00	31.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$12,887,497.31	68.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	102	\$18,913,329.31	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	98	\$9,638,738.00	38.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$15,521,853.33	61.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	255	\$25,160,591.33	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	184	\$32,910,691.00	59.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	117	\$22,531,151.59	40.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	301	\$55,441,842.59	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	25	\$4,335,574.00	15.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	125	\$23,107,975.31	84.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	150	\$27,443,549.31	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	55	\$7,099,971.00	21.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$25,985,269.38	78.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	256	\$33,085,240.38	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	82	\$18,592,786.00	10.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	692	\$162,641,547.82	89.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	774	\$181,234,333.82	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	97	\$20,829,723.00	20.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	366	\$81,834,307.14	79.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	463	\$102,664,030.14	100%	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	63	\$6,210,770.00	30.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	145	\$14,257,408.11	69.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	208	\$20,468,178.11	100%	\$0.00	0	\$0.00	0	\$0.00	0
	11	\$2,164,071.93	22.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME LOANS, INC. available	32	\$7,609,570.79	77.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$9,773,642.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	57	\$13,373,152.00	9.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	557	\$128,832,678.46	90.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	614	\$142,205,830.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	67	\$15,639,929.00	20.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	258	\$59,319,297.30	79.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	325	\$74,959,226.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	64	\$4,251,462.00	42.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$5,862,300.73	57.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$10,113,762.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	35	\$4,434,695.00	27.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	91	\$11,801,648.66	72.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	126	\$16,236,343.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	46	\$9,172,003.00	30.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$20,813,665.82	69.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$29,985,668.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	17	\$3,970,967.00	18.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$18,008,254.85	81.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	100	\$21,979,221.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	18	\$3,158,970.00	16.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	98	\$16,559,985.96	83.98%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	116	\$19,718,955.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	28	\$3,195,523.00	17.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	129	\$15,151,678.73	82.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	157	\$18,347,201.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	14	\$2,614,708.00	8.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	152	\$28,611,689.00	91.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	166	\$31,226,397.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$86,300.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COUNTRYWIDE HOME DEALERS, INC. Not available	391	\$68,403,043.10	99.87% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	392	\$68,489,343.10	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	7	\$1,096,417.00	24.96% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	16	\$3,295,750.00	75.04% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	23	\$4,392,167.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	68	\$12,253,393.00	38.91% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	113	\$19,240,057.00	61.09% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	181	\$31,493,450.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	18	\$3,925,814.00	13.94% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	105	\$24,244,262.70	86.06% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	123	\$28,170,076.70	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	9	\$1,707,649.97	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	9	\$1,707,649.97	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	27	\$5,362,599.24	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	27	\$5,362,599.24	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	32	\$1,937,635.00	22.09% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	105	\$6,834,231.79	77.91% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	137	\$8,771,866.79	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	40	\$3,520,803.00	40.38% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	56	\$5,198,660.65	59.62% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	96	\$8,719,463.65	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	40	\$3,627,780.00	42.58% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	54	\$4,891,748.00	57.42% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	94	\$8,519,528.00	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	24	\$3,823,846.81	36.62% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	38	\$6,618,880.39	63.38% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	62	\$10,442,727.20	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME DEALERS, INC. Not available	71	\$7,028,821.00	42.27% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	98	\$9,600,267.10	57.73% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰

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	169	\$16,629,088.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DANS, INC.	194	\$35,151,082.00	61.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	110	\$21,635,764.33	38.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	304	\$56,786,846.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DANS, INC.	15	\$3,078,975.00	16.43% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	79	\$15,665,531.02	83.57% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	94	\$18,744,506.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DANS, INC.	36	\$4,631,013.00	18.69% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	154	\$20,151,703.60	81.31% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	190	\$24,782,716.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DANS, INC.	3	\$690,100.00	7% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	63	\$9,165,804.24	93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	66	\$9,855,904.24	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DANS, INC.	6	\$1,196,900.00	2.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	293	\$57,224,039.52	97.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	299	\$58,420,939.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DANS, INC.	12	\$2,793,765.00	1.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	711	\$165,796,756.53	98.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	723	\$168,590,521.53	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	25	\$5,089,300.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	25	\$5,089,300.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME DANS, INC.	20	\$3,691,940.00	21.14% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	77	\$13,770,823.00	78.86% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	97	\$17,462,763.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IE BRANCH BANKING ND TRUST COMPANY	19	\$1,341,691.84	81.9% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	5	\$296,467.67	18.1% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	24	\$1,638,159.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IE BRANCH BANKING ND TRUST COMPANY	26	\$2,660,967.05	82.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	5	\$555,287.63	17.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	31	\$3,216,254.68	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
	2	\$294,600.00	18.25% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

THE BRANCH BANKING
AND TRUST COMPANY
available

8	\$1,319,209.31	81.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,613,809.31	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

THE BRANCH BANKING
AND TRUST COMPANY
available

2	\$365,993.84	32.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$772,832.53	67.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,138,826.37	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

THE BRANCH BANKING
AND TRUST COMPANY
available

16	\$1,005,150.69	81.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$230,075.15	18.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$1,235,225.84	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

THE BRANCH BANKING
AND TRUST COMPANY
available

28	\$2,875,906.06	70.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$1,225,039.56	29.87% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
39	\$4,100,945.62	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

THE BRANCH BANKING
AND TRUST COMPANY
available

3	\$523,125.00	32.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,100,572.78	67.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,623,697.78	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

THE BRANCH BANKING
AND TRUST COMPANY
available

32	\$5,952,881.63	61.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
17	\$3,728,362.34	38.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
49	\$9,681,243.97	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

THE BRANCH BANKING
AND TRUST COMPANY

20	\$1,376,177.80	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
20	\$1,376,177.80	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

THE BRANCH BANKING
AND TRUST COMPANY

56	\$5,932,793.71	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
56	\$5,932,793.71	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

UNION FEDERAL BANK OF
DIANAPOLIS
available

12	\$2,419,498.00	39.99% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$3,631,096.94	60.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
30	\$6,050,594.94	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

UNION FEDERAL BANK OF
DIANAPOLIS
available

60	\$9,652,068.00	29.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
112	\$23,050,556.05	70.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
172	\$32,702,624.05	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

UNION FEDERAL BANK OF
DIANAPOLIS
available

46	\$6,057,178.49	50.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
41	\$5,991,830.53	49.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	87	\$12,049,009.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ION FEDERAL BANK OF DIANAPOLIS	9	\$791,908.00	45.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	6	\$951,108.31	54.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	15	\$1,743,016.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
HIO SAVINGS BANK	18	\$2,436,438.55	4.93% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	258	\$46,934,578.86	95.07% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	276	\$49,371,017.41	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
HIO SAVINGS BANK	19	\$2,719,031.44	4.62% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	294	\$56,084,869.53	95.38% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	313	\$58,803,900.97	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
HIO SAVINGS BANK	14	\$2,675,263.97	10.94% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	115	\$21,784,228.05	89.06% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	129	\$24,459,492.02	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
OLONIAL SAVINGS FA	25	\$2,616,082.70	45.22% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	27	\$3,169,742.40	54.78% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	52	\$5,785,825.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IE BRANCH BANKING ND TRUST COMPANY	48	\$9,071,152.05	99.09% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	1	\$82,917.37	0.91% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	49	\$9,154,069.42	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IE BRANCH BANKING ND TRUST COMPANY	15	\$1,026,125.99	74.59% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	5	\$349,631.47	25.41% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	20	\$1,375,757.46	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IE BRANCH BANKING ND TRUST COMPANY	78	\$10,865,694.85	80.73% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	11	\$2,594,010.40	19.27% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	89	\$13,459,705.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IE BRANCH BANKING ND TRUST COMPANY	17	\$2,512,530.15	36.19% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	27	\$4,430,330.81	63.81% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	44	\$6,942,860.96	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IE BRANCH BANKING ND TRUST COMPANY	8	\$519,100.00	47.42% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	8	\$575,689.37	52.58% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	16	\$1,094,789.37	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
IE BRANCH BANKING ND TRUST COMPANY	6	\$505,018.11	35.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	7	\$922,651.16	64.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00

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	13	\$1,427,669.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$726,202.68	66.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,098,559.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	209	\$24,999,983.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	260	\$25,034,084.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	145	\$20,001,614.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	176	\$20,005,280.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	6	\$710,694.04	12.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$5,838,947.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,860,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	17	\$3,049,622.39	31.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$9,749,001.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C.	24	\$4,458,512.77	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$4,458,512.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C.	38	\$6,312,031.00	78.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	8	\$1,711,121.98	21.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$8,023,152.98	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C.	207	\$38,069,855.77	83.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	35	\$7,412,785.86	16.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	242	\$45,482,641.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	50	\$8,002,488.51	93.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

FRST HORIZON HOME LOAN CORPORATION available	5	\$593,160.00	6.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	55	\$8,595,648.51	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$361,637.30	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	10	\$1,544,750.00	97.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$40,800.00	2.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,585,550.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	36	\$4,518,043.68	89.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$508,800.00	10.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$5,026,843.68	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	32	\$4,774,113.89	79.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,218,750.00	20.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$5,992,863.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	53	\$9,119,182.50	92.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$727,542.37	7.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	59	\$9,846,724.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	29	\$1,555,012.00	93.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$116,800.00	6.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$1,671,812.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,161,067.58	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	12	\$1,153,575.00	80.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$285,000.00	19.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,438,575.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	37	\$7,120,775.00	89.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$838,700.00	10.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$7,959,475.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME LOAN CORPORATION available	258	\$46,104,709.39	86.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$7,448,796.08	13.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	296	\$53,553,505.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	81	\$14,000,610.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	81	\$14,000,610.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$4,025,748.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$4,025,748.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	30	\$4,805,849.29	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$4,805,849.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$128,542.64	3.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$3,367,510.20	96.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$3,496,052.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	17	\$2,704,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$2,704,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	70	\$4,572,463.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	70	\$4,572,463.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	23	\$3,462,128.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$3,462,128.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	181	\$36,725,630.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	181	\$36,725,630.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	45	\$9,259,285.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$9,259,285.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	32	\$5,724,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$5,724,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	38	\$7,386,470.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$7,386,470.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	47	\$2,438,839.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$2,438,839.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,455,706.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,455,706.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	29	\$2,887,200.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$2,887,200.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	25	\$1,726,970.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$1,726,970.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	56	\$10,838,880.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	56	\$10,838,880.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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available	15	\$2,438,016.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,438,016.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	5	\$1,360,500.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$1,360,500.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	127	\$22,907,883.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	127	\$22,907,883.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	15	\$1,481,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,481,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	250	\$49,350,868.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	250	\$49,350,868.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$2,829,863.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,829,863.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	93	\$16,496,643.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$16,496,643.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	75	\$5,326,994.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$5,326,994.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	155	\$32,212,549.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	155	\$32,212,549.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	82	\$16,757,598.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	82	\$16,757,598.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	113	\$24,552,061.02	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	113	\$24,552,061.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	19	\$3,078,089.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,078,089.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	27	\$2,493,601.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	27	\$2,493,601.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	18	\$2,885,062.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,885,062.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	34	\$2,877,897.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$2,877,897.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AGSTAR BANK, FSB	1	\$158,250.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	280	\$47,155,185.88	99.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	281	\$47,313,435.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$2,454,839.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$2,454,839.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	22	\$1,640,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,640,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$3,622,850.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$3,622,850.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$2,871,255.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$2,871,255.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$3,790,890.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$3,790,890.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$6,329,100.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,329,100.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$80,000.00	2.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	50	\$3,265,974.92	97.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$3,345,974.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	61	\$6,044,061.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	61	\$6,044,061.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	48	\$4,627,068.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$4,627,068.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$2,263,335.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$2,263,335.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	450	\$88,979,507.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	450	\$88,979,507.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$3,877,340.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$3,877,340.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$101,200.00	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	90	\$8,905,470.00	98.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$9,006,670.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	20	\$1,228,739.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,228,739.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$71,405.98	1.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	76	\$4,663,332.68	98.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$4,734,738.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	249	\$50,492,640.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	249	\$50,492,640.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$2,354,887.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,354,887.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	30	\$5,505,890.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,505,890.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	87	\$18,342,093.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$18,342,093.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$4,223,130.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,223,130.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	136	\$26,258,080.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	136	\$26,258,080.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	146	\$27,873,402.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	146	\$27,873,402.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,473,645.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,473,645.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	110	\$15,737,105.78	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$15,737,105.78	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$2,433,827.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$2,433,827.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	92	\$12,663,959.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	92	\$12,663,959.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	73	\$7,427,617.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	73	\$7,427,617.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	209	\$34,507,940.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	209	\$34,507,940.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	51	\$2,850,771.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$2,850,771.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$1,951,200.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,951,200.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	169	\$10,419,448.44	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	169	\$10,419,448.44	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$5,128,710.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$5,128,710.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	41	\$4,053,754.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$4,053,754.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$2,693,502.93	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$2,693,502.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	69	\$4,312,042.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$4,312,042.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	237	\$40,106,856.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	237	\$40,106,856.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$1,216,281.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$1,216,281.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	12	\$1,068,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$1,068,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$4,587,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$4,587,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$1,215,162.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$1,215,162.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	83	\$13,963,824.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	83	\$13,963,824.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AGSTAR BANK, FSB	1	\$90,000.00	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	230	\$38,866,282.04	99.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	231	\$38,956,282.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	61	\$4,033,294.06	11.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	506	\$33,827,790.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	62	\$11,485,469.05	30.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	210	\$38,000,478.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	13	\$2,087,400.00	7.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	140	\$26,346,140.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	12	\$2,625,550.00	14.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$18,434,510.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	7	\$909,039.65	38.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,383,989.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ABC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$154,830.34	6.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,385,672.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	27	\$2,705,214.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$2,705,214.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$1,808,402.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,808,402.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$14,179,192.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	859	\$47,711,849.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	859	\$47,711,849.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	564	\$51,239,587.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	564	\$51,239,587.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	104	\$15,945,947.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$15,945,947.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$15,493,183.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$18,789,770.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	96	\$18,279,516.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	110	\$22,225,469.34	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	95	\$14,760,600.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	95	\$14,760,600.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	44	\$6,634,414.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$6,634,414.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	140	\$16,667,316.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	140	\$16,667,316.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	126	\$17,614,885.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	126	\$17,614,885.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK OF AMERICA NA	14	\$3,091,152.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$3,091,152.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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BANK OF AMERICA NA	60	\$12,047,004.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$12,047,004.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	33	\$7,108,354.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$7,108,354.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	65	\$12,591,446.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$12,591,446.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	55	\$4,291,916.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$4,291,916.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	695	\$37,380,588.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	695	\$37,380,588.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	428	\$38,716,381.42	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	428	\$38,716,381.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	72	\$11,093,907.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	72	\$11,093,907.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	78	\$12,262,266.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	78	\$12,262,266.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	55	\$9,045,136.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$9,045,136.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	95	\$11,343,454.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	95	\$11,343,454.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	80	\$11,188,410.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$11,188,410.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	14	\$3,041,639.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$3,041,639.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	60	\$12,310,261.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	60	\$12,310,261.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	47	\$10,439,143.65	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$10,439,143.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	66	\$12,438,379.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	66	\$12,438,379.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA	273	\$21,601,432.41	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	273	\$21,601,432.41	100%0	\$0.00	0	\$0.00	0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	57	\$10,174,071.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0

DOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$4,169,913.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,264,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	69	\$9,670,045.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,447,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,746,320.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$1,983,300.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,834,130.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	73	\$4,701,095.20	82.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,004,069.20	17.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	90	\$5,705,164.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	4	\$530,371.71	40.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$785,999.56	59.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,316,371.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$6,301,377.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	573	\$84,994,566.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY available	253	\$15,907,796.47	88.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$2,163,667.99	11.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	284	\$18,071,464.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$6,232,826.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
BARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,245,427.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
VEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	3	\$452,000.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$2,042,669.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	40	\$6,963,582.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$6,963,582.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	7	\$1,346,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,346,956.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	64	\$12,900,485.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$12,900,485.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	14	\$2,493,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,493,597.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	104	\$20,468,607.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$20,468,607.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	42	\$9,431,000.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$9,431,000.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	4	\$965,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$965,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	5	\$1,042,331.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,042,331.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	54	\$11,572,388.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$11,572,388.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	6	\$577,556.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$577,556.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
DYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,364,952.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	44	\$6,899,917.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$6,899,917.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

ASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$14,136,827.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$4,086,778.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
EXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,479,463.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	114	\$10,140,375.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$311,294.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,979,711.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	316	\$41,132,253.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	288	\$34,220,015.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$6,202,964.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	231	\$22,908,274.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	22	\$2,564,523.40	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	7	\$1,420,205.49	66.03% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	11	\$2,150,816.76	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	12	\$2,120,266.76	66.37% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	21	\$3,194,684.67	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	37	\$4,905,568.98	35.96% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	97	\$13,643,428.55	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	249	\$47,302,503.19	45.43% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	596	\$104,125,516.16	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	818	\$126,575,518.19	32.6% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	2,374	\$388,311,931.52	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	6	\$1,018,699.94	61.61% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	10	\$1,653,412.86	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	5	\$399,147.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MICIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
available	110	\$8,312,675.57	88.66% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	124	\$9,376,242.60	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	29	\$3,731,514.57	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	29	\$3,731,514.57	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	6	\$1,031,600.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
available	10	\$2,396,920.00	100% 0	\$0.00	NA0	\$0.00	NA0\$0.00	NA0\$0.00
	10	\$2,396,920.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	93	\$12,908,823.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	61	\$5,855,600.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	6	\$553,791.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$553,791.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	11	\$1,437,007.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,437,007.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	71	\$7,382,287.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	71	\$7,382,287.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,369,397.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	13	\$3,475,867.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$3,475,867.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,894,580.49	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,894,580.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3	\$455,428.45	21.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$2,144,978.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$6,330,881.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	16	\$2,217,772.35	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$5,162,662.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	201	\$39,902,487.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	173	\$30,279,879.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

	66	\$4,331,946.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$5,102,808.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	58	\$7,788,584.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	55	\$10,545,497.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	55	\$10,545,497.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	360	\$67,977,197.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	360	\$67,977,197.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	14	\$2,420,128.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$2,420,128.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	123	\$23,233,831.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	123	\$23,233,831.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
MC MORTGAGE CORPORATION	12	\$2,091,901.80	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$2,091,901.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	137	\$25,228,437.48	41.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	364	\$60,488,912.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,021,259.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	192	\$29,008,813.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	57	\$3,583,180.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
IE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$5,003,291.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	174	\$11,215,117.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,194,375.88	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,579,825.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$4,327,297.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	57	\$3,666,908.58	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$7,797,476.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$3,349,118.87	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$4,668,829.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	281	\$16,153,500.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$18,183,264.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	223	\$49,676,079.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	159	\$28,213,834.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	189	\$33,261,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	262	\$46,171,238.12	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	332	\$57,187,480.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
available	303	\$59,737,010.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	303	\$59,737,010.44	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	15	\$2,609,888.00	33.93% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	25	\$5,081,690.00	66.07% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	40	\$7,691,578.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	27	\$3,909,798.00	37.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	47	\$6,415,020.26	62.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	74	\$10,324,818.26	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	37	\$6,124,235.00	10.95% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	262	\$49,810,152.31	89.05% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	299	\$55,934,387.31	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	47	\$7,431,414.00	41.06% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	56	\$10,665,506.51	58.94% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	103	\$18,096,920.51	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	45	\$7,287,448.00	18.33% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	178	\$32,459,142.54	81.67% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	223	\$39,746,590.54	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	92	\$5,313,031.26	49.12% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	98	\$5,503,250.80	50.88% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	190	\$10,816,282.06	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	10	\$2,509,831.00	27.54% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	27	\$6,604,137.22	72.46% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	37	\$9,113,968.22	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	103	\$10,110,801.73	33.39% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	205	\$20,171,369.12	66.61% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	308	\$30,282,170.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	24	\$4,894,965.14	29.01% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	52	\$11,976,920.71	70.99% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	76	\$16,871,885.85	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
COUNTRYWIDE HOME								
DEALERS, INC.	101	\$9,132,026.00	36.27% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
Not available	176	\$16,046,221.10	63.73% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	277	\$25,178,247.10	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00

COUNTRYWIDE HOME DEALERS, INC. Not available	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$16,177,812.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$27,560,678.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	707	\$92,362,474.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	419	\$41,158,929.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	374	\$82,443,527.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	799	\$182,453,190.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	484	\$111,232,581.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	214	\$13,933,125.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	268	\$34,855,414.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
COUNTRYWIDE HOME DEALERS, INC. Not available	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$15,317,185.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC. available	14	\$1,555,567.50	16.83% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	59	\$7,687,757.26	83.17% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	73	\$9,243,324.76	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC. available	38	\$5,838,235.00	7.69% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	459	\$70,054,523.96	92.31% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	497	\$75,892,758.96	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	36	\$5,348,515.84	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	31	\$6,632,036.41	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	276	\$55,900,019.12	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	387	\$82,881,228.71	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	66	\$6,084,499.51	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	257	\$50,077,543.71	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	110	\$9,836,038.43	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	18	\$2,773,665.17	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	13	\$1,951,244.03	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
	40	\$7,408,444.58	100%⁰	\$0.00	0	\$0.00	0	\$0.00	0
	23	\$4,209,995.69	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰

PHMAN BROTHERS OLDINGS, INC.	23	\$4,209,995.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	9	\$1,188,186.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,188,186.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	35	\$4,749,666.84	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$4,749,666.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	19	\$2,147,516.42	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$2,147,516.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	276	\$48,940,538.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	276	\$48,940,538.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	69	\$9,015,639.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	69	\$9,015,639.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SS WARBURG REAL TATE SECURITIES, INC.	30	\$5,651,203.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,651,203.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SS WARBURG REAL TATE SECURITIES, INC.	104	\$19,405,785.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	104	\$19,405,785.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SS WARBURG REAL TATE SECURITIES, INC.	45	\$9,207,786.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$9,207,786.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AWAII NATIONAL BANK	1	\$139,818.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$139,818.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	16	\$505,799.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$505,799.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	50	\$1,435,896.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$1,435,896.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	67	\$1,530,580.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$1,530,580.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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S. BANK N.A.	56	\$3,524,275.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$3,524,275.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	55	\$5,921,320.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$5,921,320.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	103	\$6,084,196.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	103	\$6,084,196.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	52	\$6,191,201.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$6,191,201.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	31	\$2,217,700.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$2,217,700.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	53	\$1,925,044.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$1,925,044.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS OLDINGS, INC.	37	\$776,210.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$776,210.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	65	\$4,485,949.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	65	\$4,485,949.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	73	\$7,189,989.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$7,189,989.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	140	\$20,461,549.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	140	\$20,461,549.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	519	\$54,395,929.66	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	519	\$54,395,929.66	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	53	\$3,328,017.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	53	\$3,328,017.47	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	30	\$2,144,798.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$2,144,798.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	10	\$575,898.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$575,898.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	6	\$965,546.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$965,546.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	170	\$20,863,607.46	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	170	\$20,863,607.46	100%0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	40	\$4,979,149.63	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	40	\$4,979,149.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
S. BANK N.A.	45	\$4,820,538.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$4,820,538.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	39	\$3,254,413.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	39	\$3,254,413.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	27	\$5,608,550.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$5,608,550.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	24	\$1,563,196.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$1,563,196.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	13	\$2,627,648.49	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$2,627,648.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	11	\$2,094,566.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$2,094,566.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	20	\$2,791,811.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,791,811.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	24	\$3,133,444.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$3,133,444.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	15	\$1,960,583.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$1,960,583.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	6	\$783,908.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$783,908.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	49	\$8,251,401.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$8,251,401.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	19	\$3,256,405.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,256,405.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	10	\$776,438.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	10	\$776,438.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	79	\$14,016,176.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$14,016,176.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	65	\$10,525,592.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$10,525,592.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	20	\$2,406,861.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,406,861.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	106	\$18,636,160.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	106	\$18,636,160.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	80	\$12,042,689.73	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$12,042,689.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	20	\$2,800,624.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$2,800,624.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	24	\$5,061,625.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$5,061,625.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	64	\$7,859,078.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	64	\$7,859,078.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	246	\$48,408,012.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	246	\$48,408,012.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	61	\$7,893,398.62	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$7,893,398.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	177	\$34,887,275.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	177	\$34,887,275.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	17	\$1,430,187.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	17	\$1,430,187.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	8	\$1,318,012.53	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

J MORTGAGE CAPITAL C.	8	\$1,318,012.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	22	\$3,431,496.88	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,431,496.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	71	\$10,538,847.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$10,538,847.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	9	\$1,589,252.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,589,252.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	64	\$13,045,784.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	64	\$13,045,784.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	208	\$34,635,418.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	208	\$34,635,418.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	30	\$5,082,100.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,082,100.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	3	\$585,542.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$585,542.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	33	\$4,663,314.86	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$4,663,314.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	65	\$10,413,018.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	65	\$10,413,018.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	51	\$10,290,791.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	51	\$10,290,791.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
J MORTGAGE CAPITAL C.	38	\$6,247,240.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$6,247,240.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
GHMAN BROTHERS OLDINGS, INC.	186	\$39,241,165.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	186	\$39,241,165.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

PHMAN BROTHERS OLDINGS, INC.	348	\$75,658,361.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	348	\$75,658,361.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	218	\$40,812,590.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	218	\$40,812,590.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	395	\$78,309,915.94	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	395	\$78,309,915.94	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	38	\$2,578,786.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$2,578,786.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	31	\$2,325,684.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$2,325,684.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	9	\$738,210.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$738,210.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	12	\$1,804,924.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,804,924.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PHMAN BROTHERS OLDINGS, INC.	34	\$6,271,779.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	34	\$6,271,779.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0
IC MORTGAGE ORPORATION	19	\$3,834,544.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$3,834,544.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0
IC MORTGAGE ORPORATION	67	\$11,745,815.23	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	67	\$11,745,815.23	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	70	\$5,936,209.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	70	\$5,936,209.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	55	\$4,622,598.80	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$4,622,598.80	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	48	\$3,859,457.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	48	\$3,859,457.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	13	\$1,082,292.70	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,082,292.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	17	\$1,049,952.78	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$1,049,952.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LF-HELP VENTURES ND	49	\$4,191,009.67	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$4,191,009.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMESTREET BANK	15	\$3,272,450.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$3,272,450.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
DMESTREET BANK	21	\$4,154,050.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$4,154,050.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC.	4	\$319,770.02	0.02% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIANCE MORTGAGE OMPANY	73	\$8,053,634.50	0.39% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME ORTGAGE CORPORATION	643	\$95,302,819.73	4.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCMORTGAGE NANCIAL CORPORATION	37	\$4,935,248.77	0.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS GUARANTEE TILE AND TRUST OMPANY	8	\$689,550.00	0.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKFINANCIAL FSB	42	\$4,702,643.00	0.23% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTER BANK	76	\$9,258,613.40	0.45% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HASE MANHATTAN ORTGAGE CORPORATION	1	\$116,968.57	0.01% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE OMPANY	16	\$1,171,958.37	0.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIZENS COMMERCIAL ND SAVINGS BANK	35	\$2,998,110.71	0.15% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIZENS MORTGAGE ORPORATION	302	\$44,378,760.18	2.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTRYWIDE HOME ANS, INC.	679	\$105,744,356.34	5.16% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESCENT MORTGAGE RVICES	36	\$5,409,900.00	0.26% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNEY SAVINGS AND AN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIGRANT MORTGAGE OMPANY, INC.	11	\$1,495,000.00	0.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHANGE FINANCIAL ORPORATION	35	\$3,953,811.00	0.19% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FASTERWAY FUNDING VERIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS BANK F.S.B.	163	\$23,646,106.66	1.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS CREDIT UNION	19	\$2,022,684.30	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERSBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS STREET BANK	34	\$5,561,585.13	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS BANK, FSB	3	\$395,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS FINANCIAL INC.	287	\$35,629,808.25	1.74%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS & T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS COLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS NATIONAL COOPERATIVE BANK, N.A.	20	\$1,616,897.59	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS OHIO SAVINGS BANK	1	\$97,500.09	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS OAK MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS PIONEER BANK	27	\$2,000,848.63	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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PLTE MORTGAGE CORPORATION DBA DEL	89	\$12,264,241.00	0.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EB FINANCE SMG INC.	1	\$109,579.80	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS BANK	155	\$18,908,567.60	0.92%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY	219	\$35,343,424.47	1.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE NOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ION PLANTERS BANK NA	4	\$353,293.33	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	4,921	\$796,590,846.73	38.87%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13,555	\$2,050,027,583.06	100%	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TORIA FEDERAL SAVINGS AND LOAN SOCIATION	4	\$537,938.42	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE,N.A.	12	\$1,978,613.94	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKFINANCIAL FSB	9	\$827,030.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE	16	\$2,265,148.65	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UST CHARTER BANK	9	\$758,903.55	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OWNEY SAVINGS AND AN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
XCHANGE FINANCIAL ORPORATION	4	\$314,600.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HORIZON HOME AN CORPORATION	153	\$23,943,085.63	6.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING VERSIFIED MORTGAGE RVICES	15	\$1,873,200.00	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EARTLAND BANK	3	\$336,800.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE RVICES, LLC	52	\$5,788,688.96	1.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE ORPORATION	18	\$2,107,487.06	0.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK	1	\$96,522.54	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	3	\$253,600.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANHOE FINANCIAL INC.	77	\$6,937,879.46	2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B HOME MORTGAGE OMPANY	2	\$144,560.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE ORPORATION	185	\$18,671,544.30	5.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARKET STREET ORTGAGE CORPORATION	7	\$854,410.17	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLTON, ALLEN & ILLIAMS MORTGAGE OMPANY LLC	2	\$209,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF OMMERCE (NBC ORTGAGE)	16	\$1,369,609.39	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY ORTGAGE COMPANY	190	\$18,296,358.42	5.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE ANK, N.A.	16	\$1,209,986.00	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN VINGS BANK F.S.B.	14	\$1,122,877.26	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO SAVINGS BANK	3	\$124,462.54	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMPIA MORTGAGE ORPORATION	23	\$3,434,789.00	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
H MORTGAGE SERVICES ORPORATION	4	\$450,142.49	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NNACLE FINANCIAL ORPORATION	6	\$305,356.79	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTE MORTGAGE ORPORATION DBA DEL EB FINANCE	8	\$1,281,432.50	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE ONE HOME LOANS C.	5	\$552,150.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	8	\$535,477.91	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	28	\$3,469,844.43	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SMG INC.	1	\$51,100.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS BANK	15	\$1,030,096.83	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE									
ORPORATION D/B/A IVY	83	\$12,695,117.62	3.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTGAGE									
INTRUST MORTGAGE INC.	1	\$195,289.40	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE									
ORPORATION	2	\$154,666.78	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON									
NATIONAL BANK	1	\$82,800.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE									
OMPANY	11	\$683,427.63	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE									
OMPANY	18	\$1,357,141.64	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL									
ANK	15	\$1,428,371.17	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL									
ANK, FA	2	\$69,113.16	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE									
OMPANY	13	\$2,053,301.33	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELLS FARGO HOME									
ORTGAGE, INC.	13	\$784,057.78	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	1,353	\$172,481,170.45	49.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,900	\$347,181,487.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE									
OMPANY	64	\$10,035,321.78	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME									
ORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCMORTGAGE									
ANANCIAL CORPORATION	186	\$28,590,700.55	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS GUARANTEE									
TLE AND TRUST	8	\$1,140,882.58	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
ANKFINANCIAL FSB	12	\$1,937,780.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE									
RESIDENTIAL MORTGAGE	3	\$409,670.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UST									
B BANK & TRUST CO.	10	\$1,000,424.99	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTLE MORTGAGE									
ORPORATION	21	\$2,915,207.85	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARTER BANK	158	\$23,226,594.36	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARRON MORTGAGE									
OMPANY	2	\$330,049.64	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE									
ORPORATION	651	\$113,837,303.71	1.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MMERCIAL FEDERAL									
ANK	2	\$224,746.77	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTRYWIDE HOME									
ANS, INC.	2,827	\$494,351,535.11	7.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,292,200.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MIGRANT MORTGAGE COMPANY, INC.									
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FASTWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARANTY BANK F.S.B. FARANTY RESIDENTIAL LENDING, INC.	494	\$77,265,096.07	1.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIVE STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIVEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIVEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIVESTREET BANK	364	\$69,576,987.26	1.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLORIN MORTGAGE CORPORATION	1	\$111,480.69	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK GRANGE STATE BANK	23	\$3,615,775.73	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK & T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK DOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRANK NATIONAL COOPERATIVE BANK, N.A.	71	\$9,227,545.27	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	104	\$16,651,881.36	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ORTH AMERICAN SAVINGS BANK F.S.B.									
HIO SAVINGS BANK	1	\$59,076.08	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTE MORTGAGE CORPORATION DBA DEL	130	\$23,202,397.36	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EB FINANCE									
SC CENTURA BANK	7	\$721,281.01	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS BANK	364	\$66,689,489.88	1.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LF-HELP VENTURES	5	\$424,493.52	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ND									
B MORTGAGE CORPORATION D/B/A IVY	1,063	\$203,783,236.42	3.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE									
NOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	13,394	\$2,586,517,629.82	40.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35,595	\$6,426,526,044.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0
EN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	9	\$1,230,466.44	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE,N.A.	3	\$174,427.43	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SHOPS GATE									
RESIDENTIAL MORTGAGE	14	\$2,301,940.89	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST									
BANK & TRUST CO.	44	\$4,076,041.53	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE	6	\$686,125.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
CHARTER BANK	17	\$2,464,664.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE	180	\$28,800,838.70	2.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
COMMERCIAL FEDERAL	6	\$509,147.61	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
DOWNNEY SAVINGS AND	3	\$408,845.03	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLAN ASSOCIATION, F.A.									
MIGRANT MORTGAGE	4	\$900,150.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY, INC.									
EXCHANGE FINANCIAL	10	\$1,208,900.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
FIRST FEDERAL SAVINGS	75	\$7,959,727.59	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK LACROSSE-MADISON									
FIRST HORIZON HOME	1,115	\$196,409,195.07	16.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLAN CORPORATION									
FIRST MORTGAGE	20	\$1,856,407.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY, L.L.C.									
STATEWAY FUNDING									
DIVERSIFIED MORTGAGE	134	\$18,248,885.81	1.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES									
JARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY RESIDENTIAL	10	\$1,146,889.13	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FUNDING, INC.									
MARTLAND BANK	3	\$347,350.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROME STAR MORTGAGE	7	\$1,089,055.21	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SERVICES, LLC									
ROMEAMERICAN	14	\$2,411,350.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION									
ROME BANC MORTGAGE	178	\$24,317,557.25	2.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
ROME STREET BANK	41	\$8,302,334.72	0.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDENT BANK	21	\$2,856,280.22	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
DYMAC BANK, FSB	3	\$589,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE	2	\$241,644.83	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
MARKET STREET	139	\$24,504,332.03	2.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION									
MOLTON, ALLEN &	12	\$1,613,826.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLIAMS MORTGAGE									
COMPANY LLC	26	\$5,089,618.81	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS									
CORP.DBA WEICHERT									

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FINANCIAL SERVICES									
MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF									
COMMERCE (NBC	99	\$12,312,895.36	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE)									
NATIONAL CITY									
MORTGAGE COMPANY	269	\$34,761,898.65	2.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE									
BANK, N.A.	46	\$5,396,529.61	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN									
SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE									
CORPORATION	17	\$3,590,005.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PH MORTGAGE SERVICES									
CORPORATION	5	\$1,051,862.70	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE									
CORPORATION	3	\$601,399.99	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INNACLE FINANCIAL									
CORPORATION	36	\$5,248,052.55	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IONEER BANK	12	\$1,004,553.68	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ULTE MORTGAGE									
CORPORATION DBA DEL	72	\$12,225,600.16	1.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EB FINANCE									
BC CENTURA BANK	11	\$1,353,199.44	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BMG INC.	1	\$127,400.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS BANK	56	\$9,764,414.58	0.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LF-HELP VENTURES									
ND	9	\$642,388.46	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE									
CORPORATION D/B/A IVY	310	\$56,159,442.16	4.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE									
IE HUNTINGTON									
NATIONAL BANK	31	\$3,962,092.50	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE									
COMPANY	21	\$1,829,588.82	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE									
COMPANY	72	\$6,740,190.50	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTMARK NATIONAL									
BANK	9	\$1,037,894.87	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	1	\$201,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS									
BANK	5	\$1,210,559.53	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE									
CORPORATION	5	\$499,832.87	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL									
BANK, FA	783	\$117,923,164.61	9.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE									
COMPANY	22	\$3,659,430.44	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	2,596	\$429,185,080.70	35.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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		7,673	\$1,198,480,151.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
SHOPS GATE									
RESIDENTIAL MORTGAGE	4	\$175,617.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
TRUST									
CHASE MANHATTAN									
MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL									
FUNDING, INC.	1	\$118,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE									
SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY									
MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	\$0.00	NA
WITH MORTGAGE SERVICES									
CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
3 MORTGAGE									
CORPORATION D/B/A IVY	1	\$152,665.66	1.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE									
STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	\$0.00	NA
S. MORTGAGE CORP.	1	\$166,252.09	1.3%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF									
DIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL									
BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	\$0.00	NA
available	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0	\$0.00	NA
	106	\$12,755,767.10	100% 0		\$0.00	0	\$0.00	0\$0.00	0\$0.00
HOME STAR MORTGAGE									
SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0	\$0.00	NA
S. MORTGAGE CORP.	3	\$500,619.28	6.95%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF									
DIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0	\$0.00	NA
available	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0	\$0.00	NA
	44	\$7,201,311.79	100% 0		\$0.00	0	\$0.00	0\$0.00	0\$0.00
BN AMRO MORTGAGE									
GROUP, INC.	1	\$144,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC MORTGAGE									
CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
FLTE MORTGAGE									
CORPORATION DBA DEL	2	\$207,750.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
WEB FINANCE									
MC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0	\$0.00	NA
3 MORTGAGE									
CORPORATION D/B/A IVY	1	\$155,316.28	6.55%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE									
available	4	\$548,971.73	23.12%	0	\$0.00	NA	0	\$0.00	NA
	14	\$2,372,888.01	100% 0		\$0.00	0	\$0.00	0\$0.00	0\$0.00
	1	\$101,017.04	0.04%	0	\$0.00	NA	0	\$0.00	NA

BN AMRO MORTGAGE GROUP, INC.									
ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	26	\$2,279,636.36	0.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE,N.A.	17	\$1,780,172.36	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKFINANCIAL FSB SHOPS GATE	8	\$725,508.77	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	6	\$730,691.07	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEVY CHASE BANK FSB	2	\$229,757.30	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY FUNDING									
DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	4	\$365,034.47	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	3	\$328,799.50	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	8	\$999,112.39	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THFINDER BANK	5	\$511,981.99	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$500,650.97	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TH MORTGAGE SERVICES CORPORATION									
ANNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE ONE HOME LOANS C.	2	\$305,500.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	5	\$369,957.91	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS BANK	3	\$401,109.27	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LF-HELP VENTURES ND	2	\$141,436.33	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING ND TRUST COMPANY	1	\$37,800.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON ATIONAL BANK	6	\$641,292.58	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWNE MORTGAGE OMPANY	3	\$434,633.60	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USTCORP MORTGAGE OMPANY	21	\$1,575,906.88	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL ANK, FA	596	\$80,720,659.14	33.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	629	\$88,890,731.99	36.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,786	\$240,667,032.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE ROUP, INC.	11	\$1,535,915.75	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIANCE MORTGAGE OMPANY	16	\$2,463,408.96	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME FUNDING C.	93	\$14,863,989.59	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK OF AMERICA NA	1,364	\$190,309,893.58	8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK ONE,N.A.	121	\$16,839,327.27	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS GUARANTEE									
TLE AND TRUST OMPANY	5	\$599,214.96	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE									
ESIDENTIAL MORTGAGE UST	397	\$53,331,551.32	2.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B BANK & TRUST CO.	11	\$860,342.45	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAISE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE, INC.	100	\$15,876,995.14	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO COLONIAL SAVINGS FUNDING SERVICES, INC.	6	\$697,808.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO COUNTRYWIDE HOME MORTGAGE SERVICES, INC.	1,269	\$169,329,399.13	7.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO FIRST HORIZON HOME MORTGAGE CORPORATION	1,023	\$164,849,444.01	6.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MOUNTAIN STAR BANK, FSB	1	\$113,500.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO PLATEWAY FUNDING SERVICES	48	\$6,520,478.84	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO GUARANTY RESIDENTIAL FUNDING, INC.	16	\$2,260,933.79	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HEARTLAND BANK	34	\$4,167,277.46	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO BERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO WOLYOKE CREDIT UNION	2	\$335,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO HOMESTREET BANK	24	\$4,069,833.12	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO WELLS FARGO MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO WIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO WELLS FARGO FINANCIAL INC.	37	\$5,025,212.00	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO WELLS FARGO & T MORTGAGE CORPORATION	4	\$374,303.09	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE ACCESS CORPORATION	7	\$1,094,043.46	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE SERVICES CORPORATION	20	\$2,325,850.53	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO NATIONAL BANK OF AMERICA (NBC MORTGAGE)	13	\$2,043,736.42	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	2	\$238,750.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION DBA DELAWARE FINANCE	7	\$1,365,443.63	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUFCENTURA BANK	8	\$840,200.61	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUFCENTURA MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS BANK	69	\$7,830,292.55	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OVERSEAS BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTOVUS MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTOVUS MORTGAGE COMPANY	2	\$254,800.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK BANK N.A.	3	\$319,421.41	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF MICHIGAN	64	\$8,996,893.36	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NATIONAL	97	\$11,797,919.36	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	599	\$93,727,184.95	3.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WASHINGTON MUTUAL BANK, FA									
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	6,672	\$1,087,306,215.43	45.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15,538	\$2,377,669,776.38	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	52	\$6,454,479.97	14.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINCH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	75	\$8,367,166.08	18.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	424	\$45,551,451.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME FUNDING C.	24	\$4,588,465.49	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA BANK ONE,N.A.	287	\$34,476,536.09	2.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	27	\$4,569,297.13	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	303	\$48,150,953.91	3.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STIMORTGAGE, INC.	117	\$20,228,858.20	1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FA	1	\$98,762.60	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,781.15	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRESCENT MORTGAGE SERVICES	227	\$30,954,389.08	2.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
8	\$1,540,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	
EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING VERIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,018,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

WARRANTY RESIDENTIAL LENDING, INC. HARWOOD STREET LENDING I, LLC	19	\$2,754,098.36	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EARTLAND BANK	10	\$1,564,250.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DLYOKE CREDIT UNION	1	\$65,000.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTREET BANK	51	\$8,087,409.76	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	4	\$500,733.59	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	17	\$2,598,849.73	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	29	\$3,674,894.00	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	5	\$618,487.01	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EW SOUTH FEDERAL SAVINGS BANK	12	\$1,322,016.21	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXSTAR FINANCIAL CORPORATION	11	\$1,721,763.35	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIO SAVINGS BANK	3	\$487,892.34	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
H MORTGAGE SERVICES CORPORATION	32	\$3,762,628.90	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NNACLE FINANCIAL CORPORATION	109	\$18,087,607.31	1.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$499,383.73	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	2	\$268,388.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	11	\$1,362,890.16	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS BANK	12	\$2,223,797.02	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEM FIVE MORTGAGE COMPANY, LLC	2	\$234,823.62	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,999,060.34	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$5,506,106.82	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTRUST MORTGAGE INC.	16	\$2,813,998.25	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F MORTGAGE CORPORATION	8	\$1,153,657.23	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$10,438,128.47	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	21	\$2,855,560.61	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF MDIANAPOLIS	12	\$2,154,955.61	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3,538	\$589,903,258.38	46.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7,986	\$1,263,825,207.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WELLS FARGO BANK, N.A. AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF AMERICA NA	449	\$56,590,595.68	12.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE, N.A.	15	\$1,726,997.24	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIDGESTONE FINANCIAL SERVICES SHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRATERNITY MUTUAL RATEWAY FUNDING SERVICES	4	\$489,330.57	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERNIMAN NATIONAL BANK	5	\$360,558.45	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESTAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$5,214,313.25	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ABC MORTGAGE CORPORATION (USA)									
WIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANHOE FINANCIAL INC.	4	\$630,000.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	3	\$230,630.15	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THFINDER BANK	2	\$122,825.59	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS BANK	23	\$1,939,024.42	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE FARM BANK, FSB	38	\$3,969,539.07	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EF MORTGAGE CORPORATION	4	\$330,376.58	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. BANK N.A.	1	\$56,374.05	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION FEDERAL BANK OF DIANAPOLIS	15	\$1,934,157.39	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	1,495	\$202,796,153.58	45.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3,363	\$444,417,734.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE, N.A.	3	\$334,522.26	0.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	2	\$248,500.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FUND	12	\$894,225.93	2.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY FUNDING VERIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	5	\$490,247.35	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	1	\$40,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO CENTURA BANK	2	\$115,868.82	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE COMPANY	7	\$615,511.40	1.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO REGIONS BANK	3	\$367,915.41	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WELLS FARGO STATE FARM BANK, FSB	2	\$122,468.62	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TRUST MORTGAGE INC.	3	\$338,269.68	0.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF MORTGAGE	2	\$220,213.46	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
IE BRANCH BANKING	6	\$351,900.00	0.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ND TRUST COMPANY									
IE HUNTINGTON	2	\$288,500.00	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATIONAL BANK									
ION PLANTERS BANK NA	2	\$110,740.02	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IVERSAL MORTGAGE	3	\$213,789.35	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
AA FEDERAL SAVINGS	3	\$188,500.00	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK									
ASHINGTON MUTUAL	12	\$879,552.28	2.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, FA									
ELLS FARGO HOME	6	\$180,892.60	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE, INC.									
available	164	\$15,801,862.67	42.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	414	\$37,178,574.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LIANCE MORTGAGE	14	\$3,298,548.56	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
ERICAN HOME	309	\$64,694,005.95	4.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION									
ANCMORTGAGE	240	\$38,303,614.96	2.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANANCIAL CORPORATION									
ANK OF AMERICA NA	4	\$584,225.80	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS GUARANTEE									
TILE AND TRUST	7	\$1,083,850.80	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
SHOPS GATE									
RESIDENTIAL MORTGAGE	1	\$313,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST									
ASTLE MORTGAGE	15	\$2,420,458.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
HARTER BANK	7	\$994,252.11	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN	7	\$941,876.39	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION									
IEVY CHASE BANK FSB	2	\$203,898.98	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE	46	\$7,650,419.79	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
OLONIAL SAVINGS FA	7	\$882,059.41	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME	226	\$39,502,717.70	2.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANS, INC.									
OWNEY SAVINGS AND	2	\$353,735.84	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN ASSOCIATION, F.A.									
CHANGE FINANCIAL	3	\$575,450.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
FIRST HORIZON HOME	1,370	\$242,988,513.71	15.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN CORPORATION									
ATEWAY FUNDING	33	\$6,200,939.43	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DIVERSIFIED MORTGAGE									

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SERVICES									
GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HARTLAND BANK	4	\$578,300.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	270	\$45,412,701.10	2.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HYMAC BANK, FSB	7	\$1,359,706.60	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KA GRANGE STATE BANK	49	\$7,337,891.93	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KAR MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCIAL (NBC MORTGAGE)	135	\$24,161,307.42	1.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	18	\$1,976,397.72	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONEER BANK	12	\$1,504,309.69	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YMOOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC CENTURA BANK	1	\$138,600.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EGIONS BANK	97	\$13,758,128.74	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LF-HELP VENTURES AND	2	\$201,348.19	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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STATE FARM BANK, FSB	2	\$344,702.79	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME MORTGAGE COMPANY	3	\$359,972.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	3,731	\$712,147,269.97	46.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8,423	\$1,543,025,951.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0\$0.
ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMNCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK ONE,N.A.	126	\$22,831,193.30	1.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHARTER BANK	14	\$1,921,993.00	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	29	\$5,540,632.51	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ATEWAY FUNDING									
DIVERSIFIED MORTGAGE SERVICES									
JARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYOKE CREDIT UNION	3	\$279,492.43	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME BANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STREET BANK	199	\$26,704,875.00	1.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DYMAC BANK, FSB	4	\$675,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
3 HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A GRANGE STATE BANK & T MORTGAGE CORPORATION	48	\$5,561,960.35	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,009,532.95	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OHIO SAVINGS BANK	3	\$322,799.47	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OSNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIONEER BANK	33	\$3,019,209.56	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE ONE HOME LOANS C.	7	\$908,900.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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SMG INC.	1	\$73,100.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REGIONS BANK	200	\$24,090,566.90	1.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE									
ORPORATION D/B/A IVY	124	\$22,384,704.37	1.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTGAGE									
NOVUS MORTGAGE	12	\$1,205,236.57	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
F MORTGAGE	2	\$190,500.00	0.01%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORPORATION									
IE HUNTINGTON	19	\$3,172,094.88	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK									
OWNE MORTGAGE	7	\$1,087,805.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
USTCORP MORTGAGE	76	\$10,616,349.89	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMPANY									
USTMARK NATIONAL	123	\$14,336,668.44	0.99%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK									
ION PLANTERS BANK NA	2	\$342,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON MUTUAL	1	\$44,648.34	0%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANK, FA									
available	4,182	\$663,258,340.20	46.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9,364	\$1,441,226,388.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ANK OF AMERICA NA	3	\$260,074.33	28.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE	1	\$42,450.00	4.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RVICES, LLC									
IE HUNTINGTON	1	\$60,000.00	6.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL BANK									
available	6	\$562,357.59	60.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$924,881.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME	15	\$1,616,866.08	5.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTGAGE CORPORATION									
ANK ONE,N.A.	1	\$56,954.58	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHOPS GATE									
RESIDENTIAL MORTGAGE	3	\$179,109.63	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UST									
HARTER BANK	6	\$532,156.06	1.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIASE MANHATTAN	3	\$493,823.40	1.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTGAGE CORPORATION									
ATEWAY FUNDING	4	\$343,300.00	1.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERSIFIED MORTGAGE									
RVICES	4	\$739,510.00	2.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARRANTY RESIDENTIAL									
NDING, INC.	3	\$277,075.99	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME STAR MORTGAGE									
RVICES, LLC	3	\$521,970.76	1.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
&T MORTGAGE									
ORPORATION	9	\$706,820.00	2.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTGAGEAMERICA INC.	8	\$529,976.78	1.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

NATIONAL CITY MORTGAGE COMPANY FL-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3 MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	7	\$645,772.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S. MORTGAGE CORP. UNION FEDERAL BANK OF DIANAPOLIS	2	\$479,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	1	\$161,370.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
127	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
263	263	\$31,263,898.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
BANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,203,170.33	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	13	\$979,276.04	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	3	\$187,876.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	2	\$126,984.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB TRUST MORTGAGE INC.	13	\$901,275.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	4	\$352,747.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF DIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA available	3	\$231,395.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
41	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
108	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
264	264	\$26,882,253.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

COUNTRYWIDE HOME DANS, INC. available	4	\$573,971.28	44.75% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$708,710.83	55.25% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,282,682.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	73	\$9,929,792.47	63.06% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,815,612.39	36.94% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	103	\$15,745,404.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	41	\$4,516,867.36	21.03% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	106	\$16,958,733.87	78.97% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	147	\$21,475,601.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	5	\$916,582.00	26.3% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,568,243.12	73.7% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$3,484,825.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	44	\$6,831,130.18	33.24% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	86	\$13,721,252.73	66.76% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	130	\$20,552,382.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	1	\$91,168.65	3.31% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,662,585.73	96.69% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$2,753,754.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	4	\$805,800.00	15.37% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$4,435,588.68	84.63% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,241,388.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	18	\$4,016,401.46	22.66% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$13,709,731.31	77.34% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$17,726,132.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME DANS, INC. available	6	\$1,200,870.00	18.11% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,430,240.26	81.89% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$6,631,110.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	5	\$402,181.48	40.65% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$587,300.00	59.35% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$989,481.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	1	\$131,700.00	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

	1	\$131,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$981,712.40	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$981,712.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	1	\$121,363.85	17.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	2	\$223,111.82	32.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$684,420.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	5	\$372,465.98	75.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$121,376.12	24.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$493,842.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	7	\$723,351.20	7.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	74	\$9,250,143.17	92.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	81	\$9,973,494.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BERNIA NATIONAL BANK	4	\$399,394.92	90.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	1	\$40,554.50	9.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$439,949.42	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	62	\$8,391,490.38	19.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HIO SAVINGS BANK	10	\$918,032.70	2.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
ACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	214	\$32,788,593.75	75.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	297	\$43,428,374.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	27	\$4,425,121.16	17.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
BERNIA NATIONAL BANK	4	\$344,474.31	1.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HIO SAVINGS BANK	18	\$1,309,476.91	5.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	134	\$18,892,608.98	75.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	183	\$24,971,681.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	27	\$3,488,614.79	71.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$4,897,665.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	28	\$4,293,053.19	72.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,595,165.10	27.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	37	\$5,888,218.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC.	4	\$422,559.33	42.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	4	\$560,773.13	57.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$983,332.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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available	5	\$915,327.94	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,119,327.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$39,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AT 2ND MORTGAGE COMPANY OF NEW JERSEY, C.	1	\$214,941.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AT ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, S.B.	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
URORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$756,284.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

WTHPAGE FEDERAL CREDIT UNION DEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTTOMLINE MORTGAGE, C.	2	\$538,359.88	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK CAPE COD FIVE CENTS LIVINGS BANK	1	\$178,680.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP	2	\$485,000.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK CENTRAL MORTGAGE COMPANY	2	\$391,120.13	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE CORPORATION	4	\$1,005,678.88	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL PACIFIC BANK CENTRAL STATE BANK	8	\$1,948,423.07	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK TY LINE MORTGAGE CORPORATION	1	\$171,900.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	19	\$4,249,051.39	1.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$448,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK SA COLUMBIA RIVER MORTGAGE GROUP	1	\$204,747.88	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	1	\$232,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$923,313.63	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	6	\$1,286,420.14	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$474,299.75	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A. ENALI STATE BANK	2	\$488,406.50	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$2,367,563.43	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	4	\$951,004.51	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,606,311.13	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$250,600.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$162,804.13	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$169,396.19	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ME SAVINGS BANK OF DRWICH									
ME SAVINGS BANK OF ILLIAMSBURGH THE	1	\$321,540.06	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE COMPANY	2	\$488,284.32	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE	2	\$360,200.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILY SAVINGS BANK B	1	\$269,675.56	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST COMMUNITY BANK	2	\$458,443.75	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HAWAIIAN BANK	35	\$9,675,594.34	3.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST INTERSTATE BANK	16	\$3,096,081.45	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST MORTGAGE CORPORATION	1	\$167,348.63	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK IN ANNON FALLS	8	\$1,881,551.50	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST PLACE BANK	1	\$220,041.31	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST SAVINGS BANK	2	\$561,000.00	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$6,130,005.53	2.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FIRST TECHNOLOGY CREDIT UNION									
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	15	\$3,786,750.81	1.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GILTON BANK	2	\$358,059.56	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HALEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HALEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANITE BANK	2	\$419,794.94	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEBERNIA NATIONAL BANK	2	\$536,803.19	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HENSDALE BANK & TRUST	1	\$215,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUDSON NATIONAL BANK	1	\$181,875.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUC FEDERAL CREDIT UNION	2	\$433,075.38	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANAPOLIS CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANAPOLIS MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIANA GRANGE STATE BANK	2	\$469,750.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIAN LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIAN LAKE MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIAN LIBERTY SAVINGS BANK, INC.	6	\$1,373,760.57	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIAN LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIAN LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDIAN	5	\$1,003,536.82	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

LOS ANGELES POLICE CREDIT UNION									
MACON SAVINGS BANK	1	\$183,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	1	\$241,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	1	\$192,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST BANK OF ILLINOIS	2	\$346,802.75	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES C.	1	\$179,788.63	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL SOCIATES INC.	6	\$1,170,464.26	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOVA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORWALK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TELCO CREDIT UNION	6	\$1,430,910.75	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VILION MORTGAGE COMPANY	1	\$180,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
F BANK AND TRUST	4	\$758,071.20	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DNEER CREDIT UNION	1	\$175,543.63	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RT WASHINGTON STATE BANK	1	\$191,125.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOR LAKE STATE BANK	1	\$321,613.06	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UAKER CITY BANK	3	\$834,159.82	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
X RIVERS BANK	1	\$169,800.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	8	\$1,797,500.70	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUND COMMUNITY BANK	1	\$200,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. ANNES CREDIT UNION	3	\$655,443.88	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. FRANCIS BANK FSB	1	\$299,925.13	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF NEW HAGUE	5	\$1,119,786.75	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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NSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TXAS BANK	1	\$159,803.25	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE FIRST NATIONAL BANK	3	\$607,269.38	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWN AND COUNTRY FINANCIAL SERVICES	2	\$456,000.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	2	\$595,000.00	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPQUA BANK MORTGAGE	4	\$791,436.75	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN WERT NATIONAL BANK	1	\$173,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERITY CREDIT UNION	2	\$493,056.82	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORKERS CREDIT UNION	1	\$184,777.69	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORLD SAVINGS BANK	110	\$26,397,227.72	8.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	88	\$21,056,786.65	7.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,286	\$300,039,206.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0
T 2ND MORTGAGE COMPANY OF NEW JERSEY, C.	21	\$5,032,925.76	0.67%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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T ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAMS FIRST FINANCIAL C.	1	\$322,700.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK, S.B.	1	\$458,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIHOMEMORTGAGE CORPORATION	2	\$414,600.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	2	\$397,555.81	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	4	\$731,654.06	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PLANTIC SAVINGS BANK OF B	1	\$170,744.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALDLS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYRORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYNCORPSOUTH BANK	17	\$3,561,417.58	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYBANK CENTER FIRST	2	\$515,978.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYBANK MUTUAL	5	\$986,222.07	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYBANK OF HAWAII	65	\$17,905,764.17	2.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYBANK OF NEWPORT	1	\$167,807.25	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYBANK OF STANLY	2	\$439,888.88	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYBANK OF THE CASCADES	9	\$2,028,979.63	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AXTER CREDIT UNION	1	\$218,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	2	\$459,086.88	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTTOMLINE MORTGAGE, C.	5	\$1,109,547.31	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
USEY BANK	2	\$467,467.57	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARROLLTON BANK	8	\$1,847,873.88	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTENNIAL LENDING, C	7	\$1,558,364.57	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL SAVINGS BANK	1	\$322,329.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTRAL STATE BANK	3	\$738,768.07	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEMICAL BANK	4	\$901,124.13	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TIZENS STATE BANK OF ORTEZ	2	\$399,450.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	27	\$6,097,051.27	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CANTON SAVINGS BANK	2	\$451,965.19	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLAYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK									
DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	1	\$212,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (DBA FINES MORTGAGE)	1	\$198,277.56	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	2	\$521,630.63	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUMANET, LLC	1	\$179,798.25	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	1	\$274,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENALI STATE BANK	1	\$167,807.25	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU FINANCIAL	4	\$914,215.31	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINE SAVINGS BANK OF BRWICH	5	\$1,192,195.57	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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URANT BANK AND TRUST OMPANY	1	\$228,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GLE BANK	3	\$706,190.13	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTERN BANK	1	\$199,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIGRANT MORTGAGE OMPANY, INC.	1	\$319,632.94	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TERPRISE BANK AND RUST COMPANY	1	\$243,732.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B MORTGAGE COMPANY	2	\$421,138.31	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERTRUST BANK	2	\$374,574.81	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE	15	\$3,261,703.89	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IRFIELD COUNTY VINGS BANK	8	\$1,894,974.75	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LL RIVER FIVE CENTS VINGS BANK	4	\$812,333.44	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LMOUTH CO-OPERATIVE ANK THE	8	\$1,858,000.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILY TRUST FEDERAL REDIT UNION	1	\$180,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RMERS AND ERCHANTS TRUST OMPANY	2	\$409,626.38	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NANCIAL PARTNERS REDIT UNION	3	\$656,450.88	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST AMERICAN BANK ND TRUST COMPANY	1	\$275,800.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CENTURY BANK, NA	1	\$231,200.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CITIZENS BANK & RUST COMPANY OF SC	2	\$368,980.69	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST CITIZENS BANK NA	12	\$2,636,698.14	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST COMMUNITY BANK TRUST	2	\$430,522.82	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST COMMUNITY CREDIT ION	1	\$202,767.13	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST EASTERN ORTGAGE CORPORATION	10	\$2,356,844.50	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL BANK OF HIO	2	\$510,346.75	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL OF HAMPAIN-URBANA	1	\$226,751.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS ND LOAN ASSOCIATION TYLER	2	\$353,013.69	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS ANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FEDERAL SAVINGS ANK OF EASTERN OHIO	2	\$428,783.19	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FINANCIAL BANK	2	\$370,913.38	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RST FUTURE FEDERAL REDIT UNION	2	\$364,785.94	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN SANITOWOC	1	\$169,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF STATAVISTA	1	\$282,400.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF STAR HARBOR	2	\$423,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF TERRMI	1	\$188,100.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF TANVILLE	2	\$498,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF TASCATUR	3	\$691,429.81	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF TARTFORD	1	\$236,291.88	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF TUDSON	9	\$2,165,585.93	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF TUMAHA	4	\$891,650.06	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF TUNFIELD THE	2	\$501,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF TATERLOO	4	\$912,563.69	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	1	\$165,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EMONT BANK	168	\$40,259,709.21	5.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LTON BANK	7	\$1,599,953.69	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARDINER SAVINGS STITUTION FSB	2	\$412,500.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATEWAY MORTGAGE ORPORATION	9	\$1,764,753.77	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RANITE BANK	9	\$2,076,207.70	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REENWOOD CREDIT ION	1	\$176,600.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARDIAN CREDIT UNION	1	\$179,294.06	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JARDIAN MORTGAGE OMPANY INC.	34	\$7,724,095.01	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UILD MORTGAGE OMPANY	15	\$3,510,729.62	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCOCK MORTGAGE OMPANY	9	\$1,966,205.51	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNIBAL NATIONAL ANK	1	\$289,417.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARRY MORTGAGE OMPANY	2	\$390,743.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERITAGE COMMUNITY ANK	1	\$207,300.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CKORY POINT BANK AND UST, FSB	2	\$364,980.81	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSDALE BANK & TRUST	6	\$1,429,040.38	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAY FEDERAL CREDIT ION	1	\$232,239.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME FEDERAL SAVINGS ANK	1	\$219,753.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME SAVINGS BANK OF BEMARLE SSB	2	\$499,746.25	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEFEDERAL BANK	13	\$2,725,570.84	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMEOWNERS MORTGAGE TERPRISES INC.	3	\$797,851.50	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMESTEAD BANK	1	\$199,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMETOWN BANK	2	\$377,031.75	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONESDALE NATIONAL ANK THE	1	\$259,715.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UTCHINSON CREDIT ION	3	\$585,850.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT ION	4	\$814,537.13	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	8	\$1,592,741.18	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTORS SAVINGS BANK OF WA BANKERS	4	\$848,794.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CORPORATION OF WA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA GRANGE STATE BANK	1	\$215,508.19	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER BANK, N.A.	7	\$1,810,127.62	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY	1	\$305,738.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIBERTY SAVINGS BANK, OF WA	42	\$8,628,123.84	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOREMAC CORPORATION	2	\$532,690.19	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACIAS SAVINGS BANK	1	\$316,445.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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PARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCCLAINE BANK, N.A.	2	\$457,380.19	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	6	\$1,289,247.01	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	6	\$1,547,991.38	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST LOAN SERVICES, INC.	1	\$322,700.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILFORD BANK, THE	6	\$1,157,963.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIZZOU CREDIT UNION	2	\$418,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUNSON SAVINGS BANK	2	\$419,274.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$309,261.13	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUSA MEFC									
MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	7	\$1,544,542.44	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

MOUNTAIN STATES MORTGAGE CENTERS INC.									
MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NAZARENE CREDIT UNION	3	\$749,700.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHMARK BANK	6	\$1,412,670.33	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORB MORTGAGE LLC	3	\$533,986.06	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVAK BANK	13	\$2,881,772.13	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVIANFIRST BANK	6	\$1,440,344.71	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVIGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVIGON TELCO CREDIT UNION	4	\$937,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVICIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVITELCO CREDIT UNION	2	\$449,719.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVIVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVOPLES BANK	1	\$224,741.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVORF BANK AND TRUST	4	\$861,433.01	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVORVANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORVORVANCE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
QUAKER CITY BANK	4	\$841,545.56	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSBINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSBINE SAVINGS BANK OF BENDOCINO COUNTY	4	\$1,037,118.38	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSCOE MORTGAGE, LLC	7	\$1,541,300.00	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROTHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN BATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN COND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN BREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN RYAN FINANCIAL GROUP	89	\$19,374,438.42	2.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN ROUNDCORNER COMMUNITY BANK	1	\$184,792.69	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN WARRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN W. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN W. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN W. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN W. STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSLIN W. WASHINGTON FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ANFORD FEDERAL CREDIT UNION									
AR FINANCIAL GROUP, C.	1	\$249,726.31	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF CROSS AINS	1	\$205,763.69	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF LACROSSE	1	\$322,700.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF NEW AGUE	2	\$388,553.75	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF SOUTHERN AH	1	\$172,000.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF THE KES	5	\$1,222,796.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERLING SAVINGS BANK	1	\$200,769.44	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
N AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE COMMUNITY BANK, A MASSACHUSETTS	4	\$797,583.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO-OPERATIVE BANK IE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$184,797.50	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EMBER HOME LENDING SERVICES, INC.									
IE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HONOR STATE BANK	2	\$412,715.50	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE NATIONAL BANK OF DIANAPOLIS	2	\$397,548.19	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE PARK BANK	16	\$3,612,304.88	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE RAHWAY SAVINGS STITUTION	2	\$441,728.81	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
B-THE INDEPENDENT ANKERSBANK	1	\$269,733.13	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ERONE BANK	6	\$1,184,048.56	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWN AND COUNTRY ANC MORTGAGE SERVICES	5	\$940,733.94	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAVIS CREDIT UNION	5	\$1,077,871.12	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
L.S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIMPQUA BANK	4	\$770,741.13	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LORTGAGE	11	\$2,884,942.82	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LION BANK	3	\$766,601.50	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LION CENTER NATIONAL BANK	3	\$644,570.81	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LIONBANK	3	\$818,663.81	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNITED BANK OF UNION	1	\$244,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNITED BANK, N.A.	1	\$322,338.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	1	\$12,154,437.49	1.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNITED FINANCIAL MORTGAGE CORP.	53	\$4,413,897.32	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNITED MORTGAGE COMPANY	20	\$887,796.56	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNIZAN BANK, NATIONAL ASSOCIATION	4	\$462,261.13	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION ALLIANCE FEDERAL CREDIT UNION	2	\$322,700.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION VALLEY BANK AND TRUST COMPANY	1	\$592,982.12	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION VALLEY MORTGAGE COMPANY INC.	3	\$4,469,861.69	0.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION VALLEY NATIONAL BANK	21	\$564,706.39	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION VAN WERT NATIONAL BANK	3	\$823,006.19	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION VERTY CREDIT UNION	4	\$479,750.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION VILLAGE MORTGAGE COMPANY	2	\$613,975.13	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION VIRTUALBANK	2	\$180,850.00	0.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION VENT DEVELOPMENT CREDIT UNION	1	\$254,707.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION WALLICK AND VOLK INC.	1	\$2,489,565.15	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$710,479.94	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION WASHINGTON TRUST BANK	3	\$1,967,013.64	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION WAUKESHA STATE BANK	9	\$267,500.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION WESTCONSIN CREDIT UNION	1	\$300,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION WESTERLY SAVINGS BANK	1	\$585,838.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LUNION WHATCOM EDUCATIONAL CREDIT UNION	3	\$518,756.81	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2								

WOODLAND CAPITAL CORPORATION									
WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYDWIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	263	\$61,967,029.40	8.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3,286	\$750,065,655.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
YORKTOWN 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YORKTOWN ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
YUKON TERRITORY FEDERAL CREDIT UNION	1	\$446,348.69	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERIHOMES MORTGAGE CORPORATION	1	\$185,250.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHOR BANK FSB	30	\$6,095,789.96	2.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE CO.	88	\$18,569,255.01	7.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATLANTIC SAVINGS BANK OF NJ	1	\$286,691.44	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	1	\$214,549.94	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORP SOUTH BANK	2	\$550,223.31	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	10	\$2,047,151.75	0.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	2	\$575,408.50	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LENOX	1	\$191,700.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	13	\$3,037,986.12	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	2	\$475,706.31	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AXTER CREDIT UNION	5	\$1,375,541.31	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ELMONT SAVINGS BANK	2	\$699,718.06	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY NATIONAL BANK OF PLPHUR SPRINGS	1	\$185,594.06	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	3	\$603,300.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLINTON SAVINGS BANK	2	\$434,556.44	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK	2	\$424,715.38	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	1	\$207,533.06	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUMANET, LLC	1	\$174,821.56	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	1	\$232,900.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BEEBE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU FINANCIAL	26	\$5,727,664.43	2.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRAPPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FRIBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT EASTERN BANK	7	\$1,580,671.12	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT TRUST BANK	2	\$411,300.88	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATRACO MORTGAGE	3	\$765,371.94	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST NATIONAL BANK	1	\$177,123.50	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST NATIONAL BANK OF MAHA	4	\$753,092.39	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST PLACE BANK	36	\$7,561,571.23	3.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$292,500.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FIRST STATE BANK									
MORTGAGE COMPANY, LLC									
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FITCHBURG SAVINGS	1	\$230,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK, FSB									
HEMONT BANK	88	\$20,587,243.21	8.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILTON BANK	3	\$653,825.94	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE BANK	2	\$339,245.38	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT									
UNION	4	\$807,919.07	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA									
MORTGAGE SERVICES	1	\$185,805.75	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT									
UNION	1	\$233,655.75	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNSDALE BANK & TRUST	2	\$404,077.63	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS									
BANK	3	\$557,791.50	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$242,758.06	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEOWNERS MORTGAGE									
ENTERPRISES INC.	3	\$618,488.12	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUNSDALE NATIONAL									
BANK THE	1	\$165,738.75	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIC FEDERAL CREDIT									
UNION	1	\$175,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HIB-IIC FEDERAL CREDIT									
UNION	1	\$179,812.06	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL HOME									
CAPITAL CORPORATION	1	\$219,775.69	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IOWA BANKERS									
MORTGAGE CORPORATION	2	\$384,613.32	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LEWIN UNION BANK AND									
TRUST COMPANY	2	\$392,702.63	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND									
COMPANY	30	\$6,418,323.57	2.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERFERTSON MORTGAGE									
SERVICES INC.	1	\$231,200.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWESTONE SAVINGS BANK	1	\$230,159.44	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWORTH MORTGAGE									
FUNDING CORPORATION	2	\$344,718.44	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDLAND AREA BANK	4	\$961,952.31	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDLANDER BANK, N.A.	2	\$475,000.00	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDLANDER MORTGAGE									
COMPANY INC.	3	\$821,430.50	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDBURY BANK FOR									
SAVINGS	2	\$339,826.63	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDBURY SAVINGS BANK,									
B	5	\$962,714.32	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ACON SAVINGS BANK	1	\$189,002.44	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FERRILL MERCHANTS BANK	1	\$232,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
FERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ETROBANK	1	\$186,804.75	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
D AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
D-ISLAND MORTGAGE ORP.	1	\$208,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
D-STATE BANK	23	\$4,967,628.22	2.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
DWEST LOAN SERVICES C.	2	\$431,448.81	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ONSON SAVINGS BANK	1	\$183,807.88	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION	2	\$383,208.50	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
BA MEFC										
OUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
AVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
EWTON SAVINGS BANK	12	\$2,914,894.25	1.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORTHMARK BANK	1	\$184,811.38	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
ORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,201,779.94	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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VA FEDERAL CREDIT UNION									
CEANFIRST BANK	20	\$4,395,908.27	1.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROBT BANK	2	\$376,011.87	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RHMDT MORTGAGE COMPANY	1	\$236,000.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RCOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REWSBURY STATE BANK	2	\$536,258.07	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RY FINANCIAL GROUP	9	\$2,264,767.25	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RENCER SAVINGS BANK	1	\$302,500.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
R. ANNES CREDIT UNION	4	\$888,654.31	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
R. FRANCIS BANK FSB	2	\$486,519.38	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
R. MARYS BANK	1	\$180,311.50	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATE BANK OF CROSSAINS	1	\$265,000.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RERLING SAVINGS BANK	1	\$191,799.50	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIE NATIONAL BANK OF MDIANAPOLIS	7	\$1,570,226.44	0.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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B-THE INDEPENDENT BANKERS BANK	1	\$175,640.19	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROWN AND COUNTRY FINANCIAL SERVICES	1	\$167,100.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHRYSLER FEDERAL CREDIT UNION	1	\$194,546.63	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLAYTON FEDERAL CREDIT UNION	1	\$205,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL FEDERAL CREDIT UNION	1	\$189,007.25	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK	22	\$5,303,852.77	2.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK	2	\$374,800.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	10	\$2,225,629.44	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	18	\$3,998,883.59	1.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	1	\$164,831.75	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	45	\$10,389,297.79	4.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	1	\$164,839.63	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	1	\$190,000.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	3	\$532,700.06	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	5	\$1,067,246.26	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	2	\$487,493.57	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	2	\$445,034.88	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	8	\$2,012,822.76	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	89	\$18,363,347.37	6.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1,107	\$245,197,692.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
CREDIT UNION BANK OF CALIFORNIA	27	\$6,532,767.64	2.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	26	\$5,673,389.89	1.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	4	\$936,356.50	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	3	\$654,057.44	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	1	\$166,430.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	1	\$184,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	9	\$1,873,339.94	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	2	\$308,310.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	3	\$604,290.69	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION BANK OF CALIFORNIA	1	\$240,607.88	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERIHOMEMORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATLANTIC SAVINGS BANK	1	\$209,181.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUBURNBANK	5	\$896,783.13	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK CENTER FIRST	4	\$789,100.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	70	\$16,284,028.35	5.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	1	\$190,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKILLINOIS	1	\$165,352.56	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKIOWA	1	\$158,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	2	\$325,030.13	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	4	\$764,082.00	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTENNIAL LENDING, INC	1	\$192,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$257,979.44	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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CENTRAL MORTGAGE CORPORATION									
CENTRAL STATE BANK	2	\$381,795.63	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEMICAL BANK	2	\$472,700.00	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF ORTEZ	4	\$742,800.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	8	\$1,864,255.82	0.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CANTON NATIONAL BANK	1	\$171,329.19	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CANTON SAVINGS BANK	1	\$195,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK									
SA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE ROLLS	1	\$175,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK	1	\$180,148.50	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	2	\$348,499.31	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	2	\$424,025.00	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DENALI STATE BANK	5	\$967,904.00	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEME SAVINGS BANK OF DORWICH	3	\$569,316.75	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DRAPEL AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EASTERN BANK	1	\$149,415.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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TRACO MORTGAGE	2	\$439,350.81	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	2	\$490,666.69	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANNON FALLS	4	\$822,500.00	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BECATUR	8	\$2,131,158.44	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF BEEERWOOD	3	\$521,500.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MARS	2	\$443,433.75	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	2	\$333,338.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$2,238,947.63	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FIRST REPUBLIC SAVINGS BANK									
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FOSTER BANK	2	\$440,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	1	\$168,825.19	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE BANK	1	\$167,338.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JERSEY BANK FSB	1	\$162,364.25	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KERRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$270,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMESTEAD BANK	1	\$320,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMETOWN BANK	1	\$300,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUDSON NATIONAL BANK	1	\$264,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IC FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILINOIS NATIONAL BANK	1	\$164,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$167,103.44	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE SAVINGS BANK	2	\$379,126.38	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYWORTH MORTGAGE LENDING CORPORATION	1	\$266,933.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
A GRANGE STATE BANK	1	\$195,526.50	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LADER BANK, N.A. LADER MORTGAGE COMPANY INC.	1 20	\$290,000.00 \$4,805,910.56	0.1%0 1.6%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ACON SAVINGS BANK	1	\$180,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CCLAIN BANK, N.A.	1	\$169,038.19	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DWEST LOAN SERVICES C.	3	\$521,701.32	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NOTOLA NATIONAL BANK	4	\$700,251.19	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ZZOU CREDIT UNION	2	\$334,278.50	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHMARK BANK	1	\$249,035.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OB MORTGAGE LLC	2	\$326,859.25	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA BANK	6	\$1,451,830.50	0.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SPECIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPPLER BANK	2	\$548,000.69	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POPPLER TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIPER BANK AND TRUST	1	\$183,058.19	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PIONEER CREDIT UNION	1	\$174,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PORTRAIT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEBANK	1	\$176,400.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RAKER CITY BANK	4	\$820,443.25	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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OCKLAND FEDERAL REDIT UNION	1	\$223,805.63	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OCKLAND TRUST OMPANY	6	\$1,176,640.07	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	2	\$441,000.00	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BINE STATE BANK AND RUST COMPANY	3	\$562,900.00	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LT RIVER PROJECT REDIT UNION	1	\$293,351.44	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C MORTGAGE, LLC	1	\$158,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HMIDT MORTGAGE OMPANY	1	\$186,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COND NATIONAL BANK Y WARREN	1	\$160,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CURITY MORTGAGE ORPORATION	16	\$3,363,565.51	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REWSBURY STATE BANK	1	\$149,421.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	77	\$15,445,499.58	5.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. CLAIR COUNTY STATE ANK	1	\$157,546.94	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
. FRANCIS BANK FSB	1	\$166,249.06	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANDARD MORTGAGE ORPORATION	15	\$2,983,508.01	0.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANFORD FEDERAL REDIT UNION	4	\$964,247.13	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF LINCOLN	3	\$674,500.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF NEW AGUE	6	\$1,109,194.44	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE BANK OF SOUTHERN AH	4	\$718,589.19	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATE EMPLOYEES CREDIT ION	5	\$994,063.50	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HILLWATER NATIONAL ANK & TRUST COMPANY	4	\$684,115.13	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BURBAN MORTGAGE OMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAIN MORTGAGE OMPANY	1	\$294,300.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LESIS COMMUNITY REDIT UNION	1	\$306,798.81	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE FIRST NATIONAL ANK	2	\$430,460.38	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE HERGET NATIONAL ANK OF PEKIN	1	\$175,000.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE NATIONAL BANK OF DIANAPOLIS	4	\$987,563.06	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IE PARK BANK	1	\$164,300.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$197,651.25	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

THE PEOPLES CREDIT UNION									
ANKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BROWN AND COUNTRY MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
S. MORTGAGE CORP.	2	\$323,600.94	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF UNION	1	\$192,500.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AN WERT NATIONAL BANK	3	\$687,567.06	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EOKIE CREDIT UNION	2	\$344,004.81	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESCOM CREDIT UNION	2	\$356,006.13	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON	13	\$2,619,559.25	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE GROUP INC.	82	\$17,566,350.87	5.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
(available)	1,427	\$300,013,078.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0
1ST 2ND MORTGAGE									
COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARMARILLO NATIONAL BANK	4	\$759,577.14	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATHOL SAVINGS BANK	1	\$159,792.75	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ATLANTIC SAVINGS BANK	2	\$634,038.82	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUBURNBANK	2	\$332,528.75	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AUNCORPSOUTH BANK	19	\$4,071,206.76	0.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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BANK CALUMET, N.A.	3	\$626,000.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK MUTUAL	4	\$839,840.63	0.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	43	\$10,416,411.31	2.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF STANLY	5	\$1,088,960.31	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF THE CASCADES	4	\$974,403.63	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	1	\$244,064.06	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUSEY BANK	2	\$454,998.31	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CARROLLTON BANK	4	\$808,456.75	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CENTRAL STATE BANK	1	\$150,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEMICAL BANK	2	\$342,013.25	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITIZENS STATE BANK OF ORTEZ	1	\$216,350.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CITYWIDE BANK	4	\$799,392.63	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CINTON SAVINGS BANK	7	\$1,402,754.95	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COLUMBIA RIVER BANK COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$322,000.00	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

COMMERCE SERVICE CORPORATION									
COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMMUNITY STATE BANK	3	\$617,154.50	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORTRUST BANK	1	\$232,200.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE (D).	1	\$198,048.44	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION ONE (DBA FINES MORTGAGE)	7	\$1,407,432.95	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CROWN BANK, N.A.	2	\$429,414.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CUNA CREDIT UNION	11	\$2,201,919.32	0.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GENALI STATE BANK	1	\$158,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME SAVINGS BANK OF DORWICH	2	\$350,000.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LABUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LAPAGE NATIONAL BANK	2	\$467,208.31	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
LORANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAGLE BANK	3	\$608,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWESTERN BANK	6	\$1,377,891.14	0.28%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDTRACO MORTGAGE	6	\$1,222,287.83	0.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MILFAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUNICIPAL FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL OF CAMPAIGN-URBANA	1	\$156,904.56	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK IN ANITOWOC	8	\$1,533,594.75	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF ARIZONA	1	\$165,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MAHA	10	\$2,030,608.45	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,909,050.63	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FIRST REPUBLIC SAVINGS BANK									
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST UNITED BANK	1	\$249,045.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	468	\$101,066,143.63	20.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	3	\$641,136.13	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE BANK	5	\$1,064,034.45	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	2	\$432,330.82	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CONSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME SAVINGS BANK OF BEMARLE SSB	1	\$162,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOME STATE BANK	1	\$201,670.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OMETOWN BANK	2	\$531,600.81	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUDSON NATIONAL BANK	1	\$161,500.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,388,827.94	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FC FEDERAL CREDIT UNION									
FCM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FLORIDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST WA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST WA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST WIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST WIN UNION BANK, FSB	1	\$168,254.31	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST K GRANGE STATE BANK	2	\$399,139.63	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST LAKE AREA BANK	1	\$235,273.06	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST LEADER BANK, N.A.	16	\$3,402,334.88	0.68%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST LIBERTY SAVINGS BANK, N.A.	14	\$2,944,842.33	0.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PRIMAC CORPORATION	1	\$157,402.69	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST SOUTHWEST ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TACHIAS SAVINGS BANK	1	\$179,312.38	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TACON SAVINGS BANK	4	\$880,000.00	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TRENCHER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TRAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TRUCK MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
METROBANK	3	\$622,000.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MID-STATE BANK	1	\$170,316.06	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MONSON SAVINGS BANK	2	\$478,882.69	0.1%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHMARK BANK	3	\$659,648.69	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OB MORTGAGE LLC	4	\$710,188.75	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	4	\$916,366.07	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA BANK	8	\$1,594,642.75	0.32%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OKLAHOMA TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

RANGE COUNTY									
TEACHERS FEDERAL	16	\$3,273,223.85	0.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION									
REGON FEDERAL CREDIT	1	\$170,346.75	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
RNL FEDERAL CREDIT	1	\$225,000.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNION									
VILION MORTGAGE	8	\$1,458,156.26	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY									
POPLES BANK, NATIONAL	1	\$195,657.50	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOCIATION									
PERPETUAL SAVINGS	1	\$158,990.31	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
OF BANK AND TRUST	2	\$437,331.94	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POLICE AND FIRE FEDERAL	1	\$172,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION									
PORT WASHINGTON STATE	6	\$1,278,348.81	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK									
IMEWEST MORTGAGE	2	\$323,366.50	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
PROFILE BANK FSB	3	\$554,000.00	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MAKER CITY BANK	5	\$1,094,482.38	0.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REDSTONE FEDERAL	7	\$1,277,030.39	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION									
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND FEDERAL	8	\$1,524,506.26	0.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION									
ROCKLAND TRUST	10	\$2,094,636.75	0.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY									
T BANK	1	\$298,877.56	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ABINE STATE BANK AND	2	\$403,950.13	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST COMPANY									
AVINGS BANK OF	3	\$474,438.75	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MANBURY									
AVINGS INSTITUTE	1	\$159,388.75	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C MORTGAGE, LLC	5	\$1,196,800.00	0.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTIABANK OF PUERTO	1	\$392,000.00	0.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO									
BATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COND NATIONAL BANK	1	\$168,161.81	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OF WARREN									
CURITY MORTGAGE	2	\$316,700.00	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORPORATION									
REWSBURY STATE BANK	6	\$1,309,410.06	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
Y FINANCIAL GROUP	69	\$13,813,544.43	2.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERSET TRUST	1	\$185,000.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
COMPANY									
ENCER SAVINGS BANK	3	\$546,197.75	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RATT SAVINGS AND	1	\$216,375.00	0.04%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DAN ASSOCIATION									
. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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THE JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF NEW HAGUE	1	\$249,443.44	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE WAKES	11	\$2,140,293.19	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STERLING SAVINGS BANK	3	\$505,481.07	0.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALBUQUERQUE MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING MORTGAGE COMPANY	1	\$149,925.06	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE PARK BANK	14	\$2,710,536.14	0.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE SUTTON STATE BANK	2	\$463,800.00	0.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERONE BANK	3	\$630,353.50	0.13%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING MORTGAGE CORP.	6	\$1,422,814.69	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYOMING BANK MORTGAGE	1	\$169,350.56	0.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	6	\$1,134,362.38	0.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED BANK OF UNION	1	\$163,622.56	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	1	\$241,075.56	0.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLEY NATIONAL BANK	1	\$174,342.50	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VALLICK AND VOLK INC.	1	\$165,770.88	0.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	2	\$360,406.44	0.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYDKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	232	\$49,287,306.78	9.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2,401	\$500,044,805.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WYLLIE BANK OF ILLINOIS	2	\$328,691.25	0.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHORBANK FSB	3	\$553,794.82	0.92%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASSOCIATED MORTGAGE C.	25	\$5,088,866.96	8.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AURORA FINANCIAL GROUP INC.	1	\$149,450.38	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANCORPSOUTH BANK	1	\$159,419.88	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HAWAII	2	\$431,413.50	0.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	8	\$1,491,715.19	2.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BELMONT SAVINGS BANK	1	\$150,000.00	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$249,084.00	0.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

BOSTON FEDERAL SAVINGS BANK									
ROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HEVRONTEXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNA CREDIT UNION	2	\$352,151.00	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FCU FINANCIAL	8	\$1,632,784.19	2.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASTERN BANK	3	\$498,360.26	0.83%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRACO MORTGAGE	1	\$273,295.00	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
& A FEDERAL CREDIT UNION	1	\$172,372.75	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST NATIONAL BANK OF MAHA	1	\$281,853.75	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST PLACE BANK	5	\$983,841.01	1.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREMONT BANK	24	\$5,232,733.29	8.69%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	3	\$639,947.76	1.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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ANMI BANK	1	\$282,028.00	0.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERNIA NATIONAL BANK	3	\$797,280.56	1.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BERTY SAVINGS BANK, B	4	\$813,950.45	1.35%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D-PENN BANK	1	\$157,421.06	0.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
D-STATE BANK	4	\$728,293.50	1.21%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
EWTON SAVINGS BANK	1	\$207,383.25	0.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
IMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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EDWOOD CREDIT UNION	1	\$154,000.00	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
OXBOROUGH-MANAYUNK									
FEDERAL SAVINGS AND	1	\$318,000.00	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CO-OP ASSOCIATION									
TRUST BANK	2	\$334,581.88	0.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
TRUST FINANCIAL GROUP	4	\$743,548.44	1.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD BANK AND									
TRUST COMPANY	1	\$185,318.50	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF LACROSSE	1	\$224,000.00	0.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE BANK OF THE									
LAKEES	1	\$180,000.00	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATE EMPLOYEES CREDIT									
UNION	1	\$156,922.94	0.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MUNTON FEDERAL									
CREDIT UNION	2	\$316,634.56	0.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNIONBANK	1	\$184,197.00	0.31%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA									
SYSTEMS INTERNATIONAL	1	\$165,000.00	0.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.									
UNITED FINANCIAL									
MORTGAGE CORP.	1	\$179,215.50	0.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ALLIANCE FEDERAL									
CREDIT UNION	1	\$149,450.38	0.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
VERMONT STATE									
EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON TRUST BANK	2	\$474,786.87	0.79%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WESCO CREDIT UNION	4	\$884,252.69	1.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WORLD SAVINGS BANK	2	\$441,164.19	0.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
not available	46	\$9,896,487.62	14.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	294	\$61,127,236.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
AT 2ND MORTGAGE									
COMPANY OF NEW JERSEY,	5	\$1,130,300.00	5.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
C.									
ALLIED HOME MORTGAGE									
CORPORATION	1	\$319,000.00	1.64%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN FINANCE									
HOUSE LARIBA	1	\$176,000.00	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
AMERICAN UNIFIED									
MORTGAGE, INC.	1	\$251,500.00	1.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF HANOVER AND									
TRUST COMPANY	1	\$198,199.75	1.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF LENOX	1	\$227,000.00	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BANK OF NEWPORT	1	\$161,000.00	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BENCHMARK BANK	1	\$227,200.00	1.17%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
BOTTOMLINE MORTGAGE,									
C.	1	\$198,000.00	1.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$488,500.00	2.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

TY LINE MORTGAGE CORPORATION									
COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
FULTON BANK	1	\$233,900.00	1.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
KADER BANK, N.A.	1	\$465,000.00	2.39%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MOUSSOLA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$180,000.00	0.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORBA MEFC									
MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROSEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WATTLE SAVINGS BANK	1	\$168,300.00	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WYK RIVERS BANK	1	\$176,000.00	0.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W. FRANCIS BANK FSB	1	\$219,181.56	1.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
W. MARYS BANK	2	\$338,758.13	1.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$240,226.00	1.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AR FINANCIAL GROUP, C.									
AVIS CREDIT UNION	1	\$240,000.00	1.24%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL C.	2	\$489,400.00	2.52%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
T DEVELOPMENT CREDIT ION	1	\$172,500.00	0.89%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ASHINGTON TRUST BANK	1	\$320,139.63	1.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ILMINGTON TRUST OMPANY	1	\$298,350.56	1.54%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ORLD SAVINGS BANK	3	\$661,816.69	3.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18	\$3,834,762.72	19.72%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	86	\$19,415,700.42	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DLAND MORTGAGE VESTMENT ORPORATION	1	\$729,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$729,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
OLLATERAL MORTGAGE APITAL, LLC	1	\$4,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$4,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
DLAND MORTGAGE VESTMENT ORPORATION	1	\$4,508,760.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$4,508,760.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UDENTIAL ULTIFAMILY MORTGAGE C.	1	\$3,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$3,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ND LEASE MORTGAGE APITAL, L.P.	1	\$5,244,466.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$5,244,466.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ND LEASE MORTGAGE APITAL, L.P.	1	\$4,988,589.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$4,988,589.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ERKSHIRE MORTGAGE NANCE L.P.	2	\$2,910,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$2,910,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
ED MORTGAGE CAPITAL, C.	1	\$3,372,600.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	1	\$3,372,600.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
	1	\$3,048,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

ED MORTGAGE CAPITAL, C.	1	\$3,048,700.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ED MORTGAGE CAPITAL, C.	1	\$2,661,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$2,661,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UDENTIAL ULTIFAMILY MORTGAGE C.	1	\$2,314,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$2,314,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
VCAPITAL	1	\$2,912,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$2,912,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	3	\$2,102,278.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$2,102,278.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	28	\$10,961,250.79	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$10,961,250.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AVY FEDERAL CREDIT ION	8	\$1,511,557.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,511,557.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE ORPORATION	64	\$11,851,041.70	79.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	16	\$3,146,513.96	20.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	80	\$14,997,555.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE ORPORATION	58	\$10,937,402.69	86.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,727,556.76	13.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$12,664,959.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANCMORTGAGE NANCIAL CORPORATION	7	\$1,312,850.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,312,850.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANCMORTGAGE NANCIAL CORPORATION	20	\$3,244,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	20	\$3,244,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ANCMORTGAGE NANCIAL CORPORATION	33	\$6,752,780.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$6,752,780.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
LEM FIVE MORTGAGE MPANY, LLC	218	\$29,989,240.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	218	\$29,989,240.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

LEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$999,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$2,998,343.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$6,003,634.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	313	\$59,989,224.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	3	\$208,545.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$208,545.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	14	\$992,879.79	86.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,146,848.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	15	\$1,477,693.84	88.71%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$1,665,843.84	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	17	\$3,528,281.15	17.65%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$19,991,747.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	2	\$431,000.00	2.57%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	87	\$16,750,461.02	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	1	\$287,000.00	1.55%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	107	\$18,531,695.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UILD MORTGAGE COMPANY	15	\$1,955,941.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,955,941.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UILD MORTGAGE COMPANY	2	\$510,663.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	2	\$510,663.17	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	24	\$4,858,129.39	77.6% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	32	\$6,260,229.39	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	12	\$2,147,626.39	71.74% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	16	\$2,993,539.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	7	\$773,369.59	12.36% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
available	49	\$5,485,385.21	87.64% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	56	\$6,258,754.80	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	29	\$5,629,015.25	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	29	\$5,629,015.25	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	13	\$2,778,240.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	13	\$2,778,240.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	7	\$1,077,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	7	\$1,077,800.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	19	\$3,968,100.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	19	\$3,968,100.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	12	\$1,851,575.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	12	\$1,851,575.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	9	\$1,922,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	9	\$1,922,600.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	13	\$2,243,225.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	13	\$2,243,225.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	26	\$5,307,850.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	26	\$5,307,850.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
ARVA MORTGAGE INC..	20	\$3,189,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	20	\$3,189,600.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00
	53	\$12,003,287.07	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.00
TH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.00

	14	\$3,516,498.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	35	\$7,035,150.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$6,248,848.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$7,046,522.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$4,719,590.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	13	\$3,081,169.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	18	\$3,921,623.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	78	\$14,531,223.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$4,402,606.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$4,723,806.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	64	\$9,997,341.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	68	\$10,244,227.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	50	\$7,709,404.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	113	\$16,651,140.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$3,487,420.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	53	\$10,426,338.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	139	\$24,450,049.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	52	\$8,327,515.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	12	\$1,647,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$3,405,087.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	30	\$5,079,722.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$823,600.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$7,724,658.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	8	\$1,026,792.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	13	\$2,080,486.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

TH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,662,794.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$1,139,977.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	14	\$3,389,326.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	59	\$8,685,692.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$8,449,933.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	66	\$9,592,736.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	107	\$17,776,585.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$4,355,209.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	63	\$10,068,612.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	83	\$15,110,807.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	11	\$2,112,293.86	21.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	49	\$10,009,616.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	79	\$14,465,636.86	95.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$614,000.00	4.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	82	\$15,079,636.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	49	\$7,826,110.69	78.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$2,113,838.00	21.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	61	\$9,939,948.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	17	\$3,762,917.25	74.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,283,102.86	25.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$5,046,020.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	13	\$2,705,642.75	26.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$7,378,572.00	73.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	46	\$10,084,214.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	54	\$9,107,692.48	90.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$942,897.68	9.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	59	\$10,050,590.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VICTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	57	\$11,513,387.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VICTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	31	\$4,977,661.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$6,025,579.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$3,051,097.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	92	\$11,737,389.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	262	\$33,095,794.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	373	\$44,918,176.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	108	\$13,360,902.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	47	\$6,156,203.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	34	\$4,684,840.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	6	\$367,145.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	6	\$367,145.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	34	\$4,786,193.82	81.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$5,867,876.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	4	\$250,743.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$250,743.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	154	\$30,002,410.57	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$9,999,795.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
PLTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$5,000,152.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	19	\$2,279,153.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$2,279,153.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	25	\$2,502,816.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$2,502,816.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	30	\$4,127,662.32	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	30	\$4,127,662.32	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	18	\$2,077,465.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,077,465.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0
BC CENTURA BANK	38	\$5,143,594.36	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	38	\$5,143,594.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	20	\$3,456,373.70	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	20	\$3,456,373.70	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	8	\$1,660,784.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,660,784.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	105	\$22,141,718.55	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	105	\$22,141,718.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	482	\$100,546,031.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	482	\$100,546,031.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	37	\$7,851,171.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	37	\$7,851,171.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	58	\$11,812,974.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	58	\$11,812,974.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	35	\$5,129,712.06	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$5,129,712.06	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	123	\$18,207,996.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	123	\$18,207,996.85	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	14	\$2,091,475.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	14	\$2,091,475.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0

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available	20	\$3,022,544.50	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,022,544.50	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$8,678,853.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$8,678,853.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$3,012,428.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$3,012,428.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$6,197,317.98	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$6,197,317.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$4,789,217.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,789,217.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$6,283,930.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$6,283,930.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$3,027,074.60	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$3,027,074.60	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	6	\$1,247,488.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	6	\$1,247,488.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	114	\$18,326,035.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	114	\$18,326,035.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$1,517,436.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,517,436.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$6,460,989.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$6,460,989.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$3,908,011.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$3,908,011.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	77	\$8,367,438.81	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	77	\$8,367,438.81	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	11	\$1,409,877.25	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,409,877.25	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	307	\$50,225,896.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	307	\$50,225,896.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$3,374,325.19	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$3,374,325.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FINANCIAL CORPORATION	25	\$5,498,614.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	25	\$5,498,614.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	60	\$11,785,870.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	60	\$11,785,870.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
FINANCIAL CORPORATION	10	\$1,801,650.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,801,650.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$4,259,800.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$2,128,607.76	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	36	\$4,353,014.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	124	\$22,596,397.16	55.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	229	\$40,424,330.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	86	\$15,032,108.88	57.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	160	\$26,145,480.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	38	\$6,281,969.67	50% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	33	\$6,281,706.22	50% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	71	\$12,563,675.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	99	\$16,476,947.42	51.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	199	\$32,142,735.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	64	\$12,267,949.06	69.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	95	\$17,718,177.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
EF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	70	\$11,633,454.03	73.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	98	\$15,748,443.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

EF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	111	\$16,092,908.31	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	299	\$42,143,930.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	192	\$28,685,320.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	9	\$1,233,262.17	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,332,388.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	37	\$5,475,358.75	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$10,067,004.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	23	\$3,788,579.80	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$9,503,943.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	45	\$7,396,183.93	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	109	\$17,237,390.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	47	\$3,153,846.36	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$8,114,931.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,783,900.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,289,294.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	27	\$4,068,895.70	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$8,010,666.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$1,326,846.56	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,078,235.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

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F MORTGAGE CORPORATION available	24	\$1,457,007.41	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$896,829.41	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$2,353,836.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
F MORTGAGE CORPORATION available	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	105	\$6,127,989.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
F MORTGAGE CORPORATION available	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,301,196.43	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$3,629,247.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
F MORTGAGE CORPORATION available	4	\$341,204.63	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$68,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$409,204.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK	12	\$949,885.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$949,885.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASHINGTON MUTUAL ANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASHINGTON MUTUAL DERAL SAVINGS BANK available	3	\$260,791.15	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,749,370.32	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,526,045.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,008,478.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK available	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$223,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,224,731.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA available	5	\$714,016.82	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$227,882.37	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$941,899.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ASHINGTON MUTUAL ANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,588,979.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	13	\$842,602.61	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$2,583,623.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	1	\$232,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$16,252,958.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	16	\$1,008,937.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,008,937.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	93	\$6,901,293.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$6,901,293.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$7,012,179.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$7,113,107.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
available	75	\$6,902,389.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$6,902,389.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,699,212.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	233	\$53,841,653.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$9,087,789.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$169,319.93	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL BANK, FA available	20	\$4,186,339.51	89.9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	22	\$4,656,659.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	1	\$130,000.00	0.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	102	\$24,503,846.66	73.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$33,493,731.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA available	62	\$13,139,962.38	38.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	91	\$20,800,184.65	60.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	154	\$34,116,464.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA available	59	\$13,470,443.02	41.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	78	\$18,631,274.03	56.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	141	\$32,829,717.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC available	4	\$510,702.00	5.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	56	\$9,420,113.71	94.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$9,930,815.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC available	3	\$283,098.97	3.64% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	51	\$7,502,984.19	96.36% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	54	\$7,786,083.16	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC available	1	\$250,000.00	7.13% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	24	\$3,254,110.05	92.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$3,504,110.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	7	\$1,336,095.37	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,336,095.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$81,550.00	1.4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

RESOURCES, LLC									
available	28	\$5,747,145.86	98.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	29	\$5,828,695.86	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
available	18	\$2,306,396.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	18	\$2,306,396.70	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
available	5	\$296,630.26	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	5	\$296,630.26	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
THE LEADER MORTGAGE									
COMPANY	1	\$88,137.05	18.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
available	4	\$378,400.48	81.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	5	\$466,537.53	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
ARWOOD STREET									
FUNDING I, LLC	50	\$8,557,032.95	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	50	\$8,557,032.95	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
ARWOOD STREET									
FUNDING I, LLC	151	\$27,710,408.02	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	151	\$27,710,408.02	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
ARWOOD STREET									
FUNDING I, LLC	55	\$11,052,315.66	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	55	\$11,052,315.66	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
ALIANCE MORTGAGE									
COMPANY	13	\$1,677,344.72	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	13	\$1,677,344.72	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
S. BANK N.A.									
available	5	\$673,805.86	8.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	41	\$7,540,807.79	91.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	46	\$8,214,613.65	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
S. BANK N.A.									
available	3	\$356,389.00	3.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	63	\$11,449,068.38	96.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	66	\$11,805,457.38	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
S. BANK N.A.									
available	3	\$279,500.00	3.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	51	\$8,409,122.52	96.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	54	\$8,688,622.52	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
S. BANK N.A.									
available	1	\$180,000.00	7.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	13	\$2,325,500.00	92.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	14	\$2,505,500.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.
S. BANK N.A.									
available	1	\$32,175.33	0.56% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	32	\$5,721,886.60	99.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.
	33	\$5,754,061.93	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	0 \$0.

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S. BANK N.A. available	3	\$347,272.83	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,230,595.08	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$2,577,867.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
S. BANK N.A. available	3	\$237,309.38	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,136,155.65	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$2,373,465.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,333,078.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$9,246,797.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	13	\$3,093,517.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$3,093,517.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,623,387.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,285,766.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$6,244,364.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,187,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$2,669,354.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,121,661.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,053,646.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,967,586.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

AAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$1,632,078.51	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,108,952.00	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$5,065,053.00	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	26	\$3,040,285.33	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	17	\$3,670,599.51	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,857,059.28	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	13	\$1,439,620.00	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,362,116.00	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	15	\$2,317,230.47	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,050,606.07	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$2,058,362.54	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,384,802.85	100%0	\$0.00	0	\$0.00	0	\$0.00	\$0.00

POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	3	\$552,573.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$552,573.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	13	\$1,997,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,997,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	13	\$2,308,700.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,308,700.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	11	\$2,017,800.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,017,800.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	7	\$1,009,050.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,009,050.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	7	\$1,007,189.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,007,189.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	14	\$2,019,550.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,019,550.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	11	\$2,015,750.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,015,750.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATE ONE HOME LOANS C.	8	\$1,007,840.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,007,840.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	4	\$349,236.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$349,236.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IRST FINANCIAL RIBBEAN CORPORATION	89	\$12,352,352.09	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	89	\$12,352,352.09	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IRST FINANCIAL RIBBEAN CORPORATION	33	\$4,170,253.21	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$4,170,253.21	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IRST FINANCIAL RIBBEAN CORPORATION	58	\$7,956,090.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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	58	\$7,956,090.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	9	\$1,044,295.11	18.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	46	\$5,603,682.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	11	\$1,591,765.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	11	\$1,591,765.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	1	\$113,548.79	0.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	108	\$13,709,198.89	99.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	109	\$13,822,747.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA	13	\$776,679.81	34.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	25	\$1,459,393.13	65.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	38	\$2,236,072.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BN AMRO MORTGAGE	16	\$2,317,158.02	87.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
GROUP, INC.	2	\$332,000.00	12.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
available	18	\$2,649,158.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE	13	\$1,729,369.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	13	\$1,729,369.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE	122	\$16,296,758.45	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	122	\$16,296,758.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE	95	\$12,855,612.71	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
CORPORATION	95	\$12,855,612.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS	16	\$2,457,468.68	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HOLDINGS, INC.	16	\$2,457,468.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS	8	\$1,268,625.82	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HOLDINGS, INC.	8	\$1,268,625.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS	69	\$10,502,334.19	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HOLDINGS, INC.	69	\$10,502,334.19	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
THMAN BROTHERS	7	\$1,143,056.50	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
HOLDINGS, INC.	7	\$1,143,056.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	110	\$16,777,769.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

PHMAN BROTHERS
OLDINGS, INC.

110 **\$16,777,769.46** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

PHMAN BROTHERS
OLDINGS, INC.

65 \$10,340,628.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

65 **\$10,340,628.31** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

ENTRUST MORTGAGE INC.
available

16 \$2,635,075.73 33.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

30 \$5,234,584.92 66.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

46 **\$7,869,660.65** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC MORTGAGE
CORPORATION (USA)
available

27 \$6,499,143.26 46.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31 \$7,501,627.67 53.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

58 **\$14,000,770.93** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC MORTGAGE
CORPORATION (USA)
available

28 \$8,312,905.26 41.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

40 \$11,686,402.03 58.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

68 **\$19,999,307.29** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC MORTGAGE
CORPORATION (USA)
available

13 \$3,545,774.24 17.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

74 \$16,455,220.44 82.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

87 **\$20,000,994.68** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC MORTGAGE
CORPORATION (USA)
available

37 \$6,118,770.47 43.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

47 \$7,880,909.58 56.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

84 **\$13,999,680.05** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC MORTGAGE
CORPORATION (USA)
available

14 \$2,200,367.60 20% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

41 \$8,799,820.93 80% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

55 **\$11,000,188.53** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC MORTGAGE
CORPORATION (USA)
available

24 \$3,445,953.33 57.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

16 \$2,553,915.86 42.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

40 **\$5,999,869.19** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

available

52 \$15,000,838.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

52 **\$15,000,838.99** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

BC MORTGAGE
CORPORATION (USA)
available

45 \$8,699,263.72 57.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

28 \$6,301,063.58 42.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

73 **\$15,000,327.30** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0**

44 \$7,693,314.03 51.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BC MORTGAGE CORPORATION (USA) available	41	\$7,306,517.97	48.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	85	\$14,999,832.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	28	\$5,083,992.58	33.89%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$9,916,920.02	66.11%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$15,000,912.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	66	\$10,832,340.99	83.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$2,168,372.65	16.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$13,000,713.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	37	\$6,329,790.67	42.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	39	\$8,669,104.26	57.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$14,998,894.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	21	\$5,893,131.77	39.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$9,108,037.25	60.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	52	\$15,001,169.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	33	\$8,412,922.42	42.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	43	\$11,586,985.85	57.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	76	\$19,999,908.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	56	\$9,298,552.16	46.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	63	\$10,701,683.63	53.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	119	\$20,000,235.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	22	\$4,355,173.85	43.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	25	\$5,644,344.24	56.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$9,999,518.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	22	\$4,171,315.86	27.81%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$10,828,777.50	72.19%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$15,000,093.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
BC MORTGAGE CORPORATION (USA) available	28	\$5,001,405.29	33.34%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	47	\$9,997,591.04	66.66%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	75	\$14,998,996.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	189	\$34,705,831.04	96.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

FRST HORIZON HOME DAN CORPORATION available	9	\$1,433,376.88	3.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	198	\$36,139,207.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION	22	\$3,184,110.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,184,110.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	145	\$26,322,943.45	98.47%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$409,303.00	1.53%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	148	\$26,732,246.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	273	\$51,700,156.56	96.13%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,079,155.15	3.87%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	286	\$53,779,311.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRST HORIZON HOME DAN CORPORATION available	333	\$58,858,590.70	76.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	99	\$18,209,795.09	23.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	432	\$77,068,385.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	5	\$1,006,936.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$1,006,936.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	11	\$2,015,850.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$2,015,850.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	18	\$3,026,068.83	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,026,068.83	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	18	\$3,025,111.52	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$3,025,111.52	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	27	\$5,048,811.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$5,048,811.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	21	\$4,029,476.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$4,029,476.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE MPANY	21	\$4,038,780.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$4,038,780.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

B HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,046,699.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,024,720.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,038,458.59	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$3,397,738.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,291,394.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
B HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$3,305,497.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$4,801,095.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$4,801,095.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,611,169.75	86.19%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	21	\$3,029,567.86	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,535,280.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$6,861,790.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	7	\$1,529,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$3,320,900.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,281,522.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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	12	\$2,281,522.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	109	\$21,323,744.09	62.53% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	69	\$12,776,622.79	37.47% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	178	\$34,100,366.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	17	\$2,527,423.19	95.34% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	1	\$123,500.00	4.66% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	18	\$2,650,923.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	278	\$29,420,251.59	78.13% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	78	\$8,237,068.74	21.87% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	356	\$37,657,320.33	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	200	\$13,263,542.51	78.41% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	55	\$3,652,942.49	21.59% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	255	\$16,916,485.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	10	\$1,327,146.11	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	10	\$1,327,146.11	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	3	\$631,085.95	34.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	9	\$1,195,581.82	65.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	12	\$1,826,667.77	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	2	\$371,557.68	19.55% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	7	\$1,528,652.52	80.45% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	9	\$1,900,210.20	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	11	\$1,286,667.59	100% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	11	\$1,286,667.59	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	543	\$36,780,380.31	91.37% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	53	\$3,474,579.42	8.63% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	596	\$40,254,959.73	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
FIRST HORIZON HOME LOAN CORPORATION available	172	\$32,309,434.70	86.96% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	28	\$4,843,142.49	13.04% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.
	200	\$37,152,577.19	100% 0	\$0.00	0	\$0.00	0\$0.00	0\$0.
	3	\$467,142.65	38.82% 0	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0\$0.

FRST HORIZON HOME CORPORATION available	3	\$736,186.65	61.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,203,329.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	70	\$12,017,251.16	60.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	47	\$7,975,197.04	39.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	117	\$19,992,448.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	127	\$23,173,900.33	67.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	60	\$11,192,391.30	32.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	187	\$34,366,291.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	53	\$8,154,752.52	80% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$2,038,175.45	20% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	67	\$10,192,927.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	58	\$9,188,251.54	57.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	53	\$6,836,917.61	42.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	111	\$16,025,169.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	8	\$480,362.29	21.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	25	\$1,735,397.02	78.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	33	\$2,215,759.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	9	\$921,008.25	23.85% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$2,941,398.34	76.15% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	39	\$3,862,406.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	37	\$7,051,410.77	30.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	92	\$16,259,597.00	69.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	129	\$23,311,007.77	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	1	\$115,910.36	8.44% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,257,119.82	91.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$1,373,030.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	103	\$15,139,013.68	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	103	\$15,139,013.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	19	\$2,500,250.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	19	\$2,500,250.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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EARTLAND BANK	21	\$2,500,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,500,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	91	\$10,095,052.24	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	91	\$10,095,052.24	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	9	\$1,002,350.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$1,002,350.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EARTLAND BANK	19	\$2,500,023.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,500,023.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	37	\$7,000,140.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	37	\$7,000,140.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$5,000,229.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,000,229.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	38	\$7,500,264.27	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$7,500,264.27	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$2,000,122.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,000,122.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$3,000,150.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$3,000,150.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	62	\$10,000,106.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	62	\$10,000,106.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	30	\$5,000,000.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$5,000,000.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	23	\$4,000,025.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	23	\$4,000,025.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	15	\$2,500,036.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$2,500,036.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,999,960.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,999,960.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$5,000,155.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$5,000,155.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$2,025,198.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,025,198.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FRIMORTGAGE, INC.	233	\$31,171,661.94	68.25%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	108	\$14,503,893.16	31.75%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	341	\$45,675,555.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TIMORTGAGE, INC. available	119	\$27,069,889.22	41.27%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	177	\$38,521,860.09	58.73%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	296	\$65,591,749.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	441	\$79,985,096.90	55.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	358	\$64,909,479.48	44.8%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	799	\$144,894,576.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	5	\$627,933.18	18.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	23	\$2,757,305.16	81.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$3,385,238.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	5	\$750,163.00	48.28%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	6	\$803,705.10	51.72%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	11	\$1,553,868.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	5	\$908,715.60	51.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	5	\$860,674.70	48.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	10	\$1,769,390.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	9	\$1,232,056.55	75.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$398,868.10	24.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	12	\$1,630,924.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	6	\$1,076,284.74	70.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$449,303.98	29.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,525,588.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	7	\$966,936.88	73.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	2	\$340,815.11	26.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	9	\$1,307,751.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	15	\$2,045,419.59	85.94%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	3	\$334,570.79	14.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	18	\$2,379,990.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION available	25	\$4,569,221.41	71.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	8	\$1,828,557.31	28.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,397,778.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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available	11	\$2,140,082.18	33.86%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	33	\$6,319,728.31	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	54	\$8,896,894.39	32.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	162	\$27,442,689.11	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	205	\$36,120,161.38	39.45%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	541	\$91,568,253.27	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	381	\$63,589,600.94	47.49%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	814	\$133,913,233.38	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	18	\$1,780,018.84	44.97%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	40	\$3,958,449.57	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	34	\$2,066,397.11	46.22%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	73	\$4,470,355.53	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	321	\$54,062,395.67	35.71%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	924	\$151,383,723.81	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	294	\$48,640,914.46	34.18%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	869	\$142,307,404.61	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	71	\$12,911,260.95	39.64%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	175	\$32,571,718.57	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	99	\$17,052,100.10	37.44%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	267	\$45,543,758.09	100%	\$0.00	0	\$0.00	0	\$0.00	0
ACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
available	29	\$4,482,750.90	55.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

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	51	\$8,081,941.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TY BANK	67	\$17,299,123.03	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	67	\$17,299,123.03	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TY BANK	40	\$10,227,949.89	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	40	\$10,227,949.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	51	\$9,009,241.67	35.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	93	\$16,157,311.43	64.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	144	\$25,166,553.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	34	\$2,334,081.23	26.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	93	\$6,449,550.18	73.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	127	\$8,783,631.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	55	\$5,402,472.44	28.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	142	\$13,833,470.36	71.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	197	\$19,235,942.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
WIN MORTGAGE CORPORATION available	43	\$6,227,925.68	32.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	82	\$12,925,738.70	67.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	125	\$19,153,664.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
available	9	\$1,291,409.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	9	\$1,291,409.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INTRUST MORTGAGE INC. available	16	\$1,441,755.60	31.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$3,125,174.25	68.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$4,566,929.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INTRUST MORTGAGE INC. available	21	\$4,296,477.68	20.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	88	\$16,365,963.33	79.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	109	\$20,662,441.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INTRUST MORTGAGE INC. available	16	\$3,100,094.84	14.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	98	\$18,162,327.81	85.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	114	\$21,262,422.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INTRUST MORTGAGE INC. available	28	\$2,739,401.24	26.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$7,682,658.23	73.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	107	\$10,422,059.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
INTRUST MORTGAGE INC. available	50	\$4,701,407.87	50.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	49	\$4,668,261.38	49.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	99	\$9,369,669.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

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NTRUST MORTGAGE INC. available	27	\$2,648,167.58	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$7,005,094.40	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	100	\$9,653,261.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	19	\$1,811,418.41	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$7,659,801.42	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	98	\$9,471,219.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	10	\$953,985.79	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	90	\$8,520,150.40	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	100	\$9,474,136.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	35	\$6,077,478.16	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$12,247,595.47	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$18,325,073.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	6	\$314,194.16	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,655,594.51	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$1,969,788.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	57	\$8,573,237.51	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$6,154,778.48	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	99	\$14,728,015.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	36	\$2,167,255.63	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$7,562,931.06	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	148	\$9,730,186.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	88	\$8,546,483.27	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	108	\$10,480,926.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	73	\$14,253,992.52	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$19,276,528.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$13,085,609.22	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$16,978,356.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	41	\$5,956,170.69	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$10,445,820.73	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	101	\$16,401,991.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	36	\$5,318,815.71	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$9,420,880.20	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	102	\$14,739,695.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NTRUST MORTGAGE INC. available	19	\$2,683,064.32	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$12,171,757.94	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$14,854,822.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRUST MORTGAGE INC. available	41	\$6,671,427.37	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$8,737,944.19	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$15,409,371.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	4	\$666,530.38	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$5,302,424.79	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$5,968,955.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	16	\$3,187,707.15	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	344	\$56,060,793.81	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360	\$59,248,500.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	33	\$5,279,108.62	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	780	\$121,554,962.40	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	813	\$126,834,071.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	2	\$232,453.35	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,754,500.80	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,986,954.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	19	\$2,763,430.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	626	\$91,917,327.27	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	645	\$94,680,757.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	5	\$997,673.43	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	264	\$38,282,341.70	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	269	\$39,280,015.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	1	\$89,938.06	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$7,592,549.66	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$7,682,487.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	4	\$754,238.55	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$513,080.63	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,267,319.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC. available	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$8,732,149.44	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$10,881,952.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FUNDING, INC.

available	113	\$13,347,982.97	92.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	121	\$14,364,304.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
available	43	\$4,902,173.05	95.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	45	\$5,150,790.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	26	\$2,954,377.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	26	\$2,954,377.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	62	\$8,097,039.97	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	62	\$8,097,039.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	245	\$32,241,633.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	245	\$32,241,633.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	281	\$37,120,567.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	281	\$37,120,567.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	246	\$32,361,169.81	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	246	\$32,361,169.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	309	\$40,319,659.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	309	\$40,319,659.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	84	\$10,959,445.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	84	\$10,959,445.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	77	\$10,051,910.01	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	77	\$10,051,910.01	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	74	\$9,351,368.31	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	74	\$9,351,368.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	28	\$2,371,157.33	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	28	\$2,371,157.33	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	41	\$3,659,518.36	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	41	\$3,659,518.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	176	\$15,751,579.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	176	\$15,751,579.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	118	\$11,641,858.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	118	\$11,641,858.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	126	\$12,468,316.28	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	126	\$12,468,316.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	157	\$15,597,733.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	157	\$15,597,733.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	36	\$3,591,574.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	36	\$3,591,574.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	44	\$4,328,046.51	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	44	\$4,328,046.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	21	\$2,014,228.22	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,014,228.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	72	\$5,259,184.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$5,259,184.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	66	\$4,839,953.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$4,839,953.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	102	\$7,319,776.92	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	102	\$7,319,776.92	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$2,093,951.61	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$2,093,951.61	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$2,733,552.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$2,733,552.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	56	\$3,581,181.04	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	56	\$3,581,181.04	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	52	\$12,077,290.28	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$12,077,290.28	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	207	\$47,901,056.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	207	\$47,901,056.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	820	\$188,290,964.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	820	\$188,290,964.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	973	\$226,078,413.16	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	973	\$226,078,413.16	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	850	\$193,991,098.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	850	\$193,991,098.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	870	\$196,192,417.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	870	\$196,192,417.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	240	\$52,819,618.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	240	\$52,819,618.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	174	\$37,243,562.31	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	174	\$37,243,562.31	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	78	\$16,592,762.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	78	\$16,592,762.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	33	\$6,659,549.95	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$6,659,549.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	25	\$4,753,139.97	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	25	\$4,753,139.97	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	139	\$30,763,563.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	139	\$30,763,563.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	179	\$39,061,153.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	179	\$39,061,153.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	219	\$50,128,209.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	219	\$50,128,209.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	242	\$54,925,044.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	242	\$54,925,044.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	47	\$10,901,510.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$10,901,510.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$2,996,230.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$2,996,230.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	34	\$2,690,917.45	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$2,690,917.45	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	24	\$2,032,153.12	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$2,032,153.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	66	\$5,599,604.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$5,599,604.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	63	\$5,356,352.17	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	63	\$5,356,352.17	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	45	\$4,012,783.64	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	45	\$4,012,783.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	41	\$3,616,288.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$3,616,288.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	22	\$1,926,713.13	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,926,713.13	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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available	30	\$3,826,233.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	30	\$3,826,233.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	65	\$8,561,239.10	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$8,561,239.10	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	81	\$10,479,690.68	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$10,479,690.68	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	75	\$9,785,090.08	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	75	\$9,785,090.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	60	\$8,057,084.18	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$8,057,084.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$2,157,524.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$2,157,524.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	9	\$861,418.77	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	9	\$861,418.77	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	26	\$4,206,779.07	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	26	\$4,206,779.07	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	32	\$4,012,686.53	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	32	\$4,012,686.53	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	20	\$2,510,513.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	20	\$2,510,513.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	15	\$1,577,655.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	15	\$1,577,655.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	13	\$1,181,746.62	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,181,746.62	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	48	\$9,615,827.89	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	48	\$9,615,827.89	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
THMAN BROTHERS OLDINGS, INC.	250	\$44,417,676.48	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	250	\$44,417,676.48	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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THMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	446	\$79,039,676.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
UNION PLANTERS BANK NA available	30	\$2,311,285.81	59.14%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	19	\$1,596,720.12	40.86%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	49	\$3,908,005.93	100%0	\$0.00	0	\$0.00	0	\$0.00	0
available	83	\$12,733,678.58	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$12,733,678.58	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	90	\$13,990,290.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	96	\$13,999,593.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	94	\$16,001,765.76	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	89	\$15,999,986.40	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	84	\$16,000,841.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	83	\$16,057,466.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	80	\$16,000,275.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	77	\$16,000,805.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	5	\$531,252.16	1.36%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	249	\$30,470,559.86	78.11%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	317	\$39,008,720.65	100%0	\$0.00	0	\$0.00	0	\$0.00	0

WASHINGTON MUTUAL BANK, FA available	10	\$1,745,190.00	50.09% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$1,739,025.20	49.91% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	18	\$3,484,215.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$929,118.56	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	10	\$929,118.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	4	\$333,609.95	2.98% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$7,460,702.06	66.53% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	94	\$11,211,732.68	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	31	\$5,013,604.78	34.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	55	\$9,521,900.93	65.51% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	86	\$14,535,505.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	7	\$931,984.67	24.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$2,849,164.71	75.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	23	\$3,781,149.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	84	\$13,448,824.96	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$13,448,824.96	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	1	\$56,950.93	0.8% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$7,079,067.11	99.2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	85	\$7,136,018.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	1	\$100,536.36	1.28% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	83	\$7,739,165.69	98.72% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	84	\$7,839,702.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION PLANTERS BANK NA available	30	\$5,134,255.86	26.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	77	\$14,039,496.59	73.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	107	\$19,173,752.45	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$1,398,907.21	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	14	\$1,398,907.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	190	\$33,311,162.03	45.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	181	\$40,372,466.89	54.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	371	\$73,683,628.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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available	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	539	\$135,277,874.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	87	\$13,118,395.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	576	\$113,412,424.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	158	\$36,714,888.78	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	394	\$87,568,070.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	108	\$22,269,082.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,309,263.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	14	\$1,649,466.90	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$5,467,818.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
available	33	\$3,861,260.57	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	232	\$27,318,503.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$8,810,610.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$7,650,437.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,249,166.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$1,700,642.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	42	\$4,204,759.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK available	26	\$3,046,703.32	96.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1	\$117,068.66	3.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	27	\$3,163,771.98	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,824,622.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$3,349,619.87	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	33	\$5,099,254.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,481,150.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	82	\$8,228,799.72	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,239,495.05	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	7	\$1,168,210.82	74.07%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	3	\$409,011.57	25.93%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,577,222.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	14	\$1,134,569.80	61.02%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$724,638.71	38.98%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$1,859,208.51	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA available	45	\$6,589,381.97	80.82%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,564,083.21	19.18%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	53	\$8,153,465.18	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

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available	55	\$8,874,642.52	14.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	401	\$61,246,203.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$3,178,050.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$1,038,613.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$15,128,303.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	12	\$1,174,828.88	4.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	297	\$29,122,227.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	10	\$978,182.37	9.34% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	108	\$10,471,437.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	3	\$337,133.06	17.88% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$1,885,034.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	13	\$1,549,866.79	6.25% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	211	\$24,814,269.73	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	19	\$2,239,768.52	23.65% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	81	\$9,470,530.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	11	\$1,944,138.43	46.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	26	\$4,216,034.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
available	5	\$940,410.97	6.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	76	\$14,203,486.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	6	\$950,641.86	38.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

WASHINGTON MUTUAL BANK	8	\$1,500,582.87	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$2,451,224.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	4	\$333,170.78	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,048,261.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$738,456.35	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,633,719.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	14	\$1,927,960.41	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$6,890,334.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	84	\$14,188,514.48	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	512	\$76,106,859.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	10	\$717,170.73	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	368	\$24,117,495.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	17	\$1,161,706.13	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$8,877,772.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	7	\$691,105.37	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,467,918.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	8	\$1,115,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	252	\$34,685,389.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
available	22	\$2,984,966.66	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111	\$15,364,247.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	46	\$3,064,567.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL
FEDERAL SAVINGS BANK

46	\$3,064,567.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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WASHINGTON MUTUAL
FEDERAL SAVINGS BANK

40	\$3,872,558.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
40	\$3,872,558.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL
FEDERAL SAVINGS BANK

9	\$1,203,823.99	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
9	\$1,203,823.99	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL
FEDERAL SAVINGS BANK

64	\$9,502,797.48	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
64	\$9,502,797.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL
FEDERAL SAVINGS BANK

18	\$1,106,762.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
18	\$1,106,762.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL
FEDERAL SAVINGS BANK

12	\$1,157,550.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
12	\$1,157,550.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

WASHINGTON MUTUAL
FEDERAL SAVINGS BANK

24	\$3,733,922.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
24	\$3,733,922.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

PRINCIPAL RESIDENTIAL
MORTGAGE CAPITAL
SOURCES, LLC

1	\$78,400.00	4.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
26	\$1,791,406.26	95.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
27	\$1,869,806.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

PRINCIPAL RESIDENTIAL
MORTGAGE CAPITAL
SOURCES, LLC

1	\$103,000.00	3.45% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
27	\$2,885,443.31	96.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
28	\$2,988,443.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

PRINCIPAL RESIDENTIAL
MORTGAGE CAPITAL
SOURCES, LLC

1	\$158,290.59	0.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
81	\$16,843,249.27	99.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
82	\$17,001,539.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available

50	\$6,465,710.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
50	\$6,465,710.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

available

120	\$20,001,943.35	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
120	\$20,001,943.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

Edgar Filing: Friendly Auto Dealers, Inc. - Form PRE 14C

available	14	\$2,768,125.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,768,125.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,932,092.39	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,932,092.39	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	85	\$15,001,459.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	85	\$15,001,459.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	47	\$7,000,697.20	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	47	\$7,000,697.20	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	14	\$2,401,761.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,401,761.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	19	\$1,937,281.79	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	19	\$1,937,281.79	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	39	\$6,000,350.29	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,000,350.29	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	10	\$1,682,534.56	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,682,534.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	31	\$6,000,599.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	31	\$6,000,599.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	18	\$2,780,881.90	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	18	\$2,780,881.90	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	58	\$10,000,949.91	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	58	\$10,000,949.91	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$120,000.00	0.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	97	\$14,880,963.11	99.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	98	\$15,000,963.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	13	\$1,999,991.43	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	13	\$1,999,991.43	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
INCIPAL RESIDENTIAL MORTGAGE CAPITAL SOURCES, LLC	1	\$130,000.00	1.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	49	\$9,870,805.63	98.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	50	\$10,000,805.63	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	16	\$2,016,810.71	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,016,810.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

DYMAC BANK, FSB available	2	\$189,903.52	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,697,710.33	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,887,613.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	47	\$3,304,434.94	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$2,935,748.11	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$6,240,183.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$5,867,633.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	21	\$2,071,767.61	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,760,123.41	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$6,831,891.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	18	\$990,841.23	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$2,171,449.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$10,823,654.18	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$12,284,002.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$5,817,548.74	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$9,965,497.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$10,015,112.48	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$14,026,955.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	1	\$198,222.37	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$12,267,887.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
available	87	\$17,994,092.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	87	\$17,994,092.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	3	\$693,361.73	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$20,620,515.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	57	\$6,585,513.18	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$3,497,682.65	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$10,083,195.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
UNION PLANTERS BANK NA available	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$4,692,639.20	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$10,839,702.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

available	24	\$4,985,975.73	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	24	\$4,985,975.73	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
available	66	\$11,720,585.03	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	66	\$11,720,585.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$14,001,663.26	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IE LEADER MORTGAGE OMPANY	1	\$125,664.17	9.88%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
available	15	\$1,145,860.79	90.12%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$1,271,524.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TH MORTGAGE SERVICES ORPORATION	1	\$72,000.00	3.51%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	38	\$2,053,051.12	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	22	\$3,501,712.69	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	11	\$1,740,263.15	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TH MORTGAGE SERVICES ORPORATION	56	\$10,263,875.39	68.05%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	81	\$15,082,774.14	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
TH MORTGAGE SERVICES ORPORATION	5	\$767,313.00	7.62%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	51	\$10,066,893.64	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$393,768.55	3.91%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST CORPORATION

59 **\$10,071,773.81** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

12 \$2,828,975.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

12 **\$2,828,975.00** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

19 \$2,901,390.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

19 **\$2,901,390.61** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

29 \$4,576,852.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

29 **\$4,576,852.05** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

9 \$1,958,819.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

9 **\$1,958,819.00** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

24 \$5,876,620.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

24 **\$5,876,620.06** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

18 \$3,977,072.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

18 **\$3,977,072.67** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

8 \$1,075,606.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

8 **\$1,075,606.73** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

33 \$4,245,737.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

33 **\$4,245,737.18** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE
TRUST

32 \$3,950,160.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

32 **\$3,950,160.90** **100% 0** **\$0.00** **0** **\$0.00** **0** **\$0.00** **0** **\$0.00**

SHOPS GATE
RESIDENTIAL MORTGAGE

13 \$1,630,897.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

TRUST	13	\$1,630,897.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST WITH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,096,177.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST WITH MORTGAGE SERVICES CORPORATION	73	\$13,593,207.80	89.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST WITH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,134,667.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$927,898.10	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST WITH MORTGAGE SERVICES CORPORATION	169	\$11,403,924.51	92.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST WITH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$12,266,747.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST WITH MORTGAGE SERVICES CORPORATION	14	\$946,196.08	88.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST WITH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,064,196.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST WITH MORTGAGE SERVICES CORPORATION	18	\$1,053,218.84	94.87% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST WITH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,110,218.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST WITH MORTGAGE SERVICES CORPORATION	277	\$29,138,046.91	90.9% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
TRUST WITH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	304	\$32,053,311.65	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
TRUST WITH MORTGAGE SERVICES CORPORATION	22	\$2,300,356.12	72.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	30	\$3,185,750.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	113	\$19,880,007.58	86.83% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	17	\$3,014,088.00	13.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	130	\$22,894,095.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	7	\$1,310,309.61	57.77% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$957,848.89	42.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	12	\$2,268,158.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	93	\$13,022,239.97	73.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	34	\$4,797,747.84	26.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	127	\$17,819,987.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	193	\$12,104,559.17	92.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$952,153.00	7.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	209	\$13,056,712.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	73	\$15,105,372.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	160	\$19,895,543.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	45	\$6,620,763.86	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	142	\$21,237,902.26	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	61	\$10,072,404.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	59	\$10,073,400.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	82	\$15,019,931.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

	50	\$9,891,283.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	25	\$4,501,682.15	89.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	3	\$508,500.00	10.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	28	\$5,010,182.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	9	\$1,248,922.32	92.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$97,189.18	7.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	10	\$1,346,111.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	25	\$4,899,495.00	97.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$139,034.61	2.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	26	\$5,038,529.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	97	\$15,832,016.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	27	\$1,633,094.95	84.69% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	5	\$295,250.00	15.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	32	\$1,928,344.95	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	23	\$2,396,818.38	84.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	4	\$431,360.00	15.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$2,828,178.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	15	\$2,609,370.17	67.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	7	\$1,229,051.39	32.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	22	\$3,838,421.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE	16	\$2,095,704.00	49.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$4,240,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST RESIDENTIAL MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$3,020,505.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$22,176,704.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	135	\$18,333,374.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	164	\$24,446,945.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$12,427,817.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	104	\$19,746,169.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$24,649,975.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	146	\$21,133,506.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	88	\$13,803,148.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,538,753.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$661,844.49	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,150,048.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,980.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,028,249.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$13,792,620.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$208,300.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,274,846.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,908,463.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$658,393.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,119,864.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	11	\$1,702,395.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	19	\$1,269,758.00	94.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$79,000.00	5.86% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	20	\$1,348,758.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	19	\$1,083,960.94	90.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$120,000.00	9.97% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	21	\$1,203,960.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	16	\$2,602,912.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	118	\$20,466,945.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	112	\$21,279,569.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	106	\$18,295,895.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	57	\$5,758,653.65	89.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	8	\$688,297.84	10.68% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	65	\$6,446,951.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	131	\$19,488,834.40	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	152	\$23,909,635.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	116	\$17,721,528.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	77	\$10,825,077.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	29	\$4,659,577.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	132	\$24,679,856.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	129	\$24,042,780.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	125	\$23,837,496.25	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	23	\$3,563,758.94	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	41	\$9,554,574.38	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE	63	\$14,672,941.52	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

TRUST									
	63	\$14,672,941.52	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	45	\$10,719,823.08	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$3,166,217.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	27	\$3,490,012.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	44	\$5,968,414.12	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,798,342.34	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WITH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	16	\$1,537,708.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	119	\$15,017,425.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	184	\$23,460,373.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	42	\$4,673,706.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
	91	\$16,377,753.43	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	14	\$1,858,926.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	78	\$14,908,802.80	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	53	\$10,048,833.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST WITH MORTGAGE SERVICES CORPORATION	28	\$5,022,583.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

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WH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	79	\$15,110,172.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
WH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	61	\$10,065,826.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	21	\$3,020,709.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	24	\$3,526,011.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	121	\$18,237,318.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$3,844,590.75	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	25	\$3,379,946.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$6,392,814.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	15	\$3,301,911.15	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	43	\$8,782,336.90	100% 0	\$0.00	0	\$0.00	0	\$0.00	0

SHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	13	\$3,093,813.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$768,648.82	2.93% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$26,247,699.56	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$155,492.85	9.08% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,204.29	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$449,451.28	1.84% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$24,369,098.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,766.39	31.62% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,336,929.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$272,125.00	12.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,143,654.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$240,000.00	10.73% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,236,212.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$973,600.00	41.52% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	15	\$2,344,813.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	40	\$8,190,274.00	81.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	51	\$10,076,367.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	44	\$7,722,713.04	77.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	56	\$9,980,143.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	26	\$4,396,451.54	43.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	55	\$10,041,822.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	77	\$14,439,972.27	95.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	82	\$15,120,450.78	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	81	\$14,283,049.62	94.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	86	\$15,097,493.30	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	31	\$1,941,782.70	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	31	\$1,941,782.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	26	\$4,534,869.39	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	26	\$4,534,869.39	100% 0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE TRUST FRIENDLY MORTGAGE SERVICES CORPORATION	32	\$3,344,313.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0

UST	32	\$3,344,313.22	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE UST	35	\$5,790,544.74	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	35	\$5,790,544.74	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE UST	48	\$11,310,761.00	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	48	\$11,310,761.00	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE UST	64	\$14,927,888.88	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	64	\$14,927,888.88	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE UST	69	\$15,685,490.37	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	69	\$15,685,490.37	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE UST	28	\$6,267,302.96	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	28	\$6,267,302.96	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE UST	38	\$6,713,413.07	68.16%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	56	\$9,849,816.19	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE UST	49	\$9,032,625.79	89.8%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	55	\$10,058,931.49	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE UST	29	\$4,608,925.30	91.63%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	31	\$5,029,925.30	100%0	\$0.00	0	\$0.00	0	\$0.00	0
SHOPS GATE RESIDENTIAL MORTGAGE	36	\$5,971,257.20	91.23%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

UST H MORTGAGE SERVICES ORPORATION	3	\$573,666.51	8.77%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	39	\$6,544,923.71	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	26	\$4,289,588.70	89.27%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
UST H MORTGAGE SERVICES ORPORATION	3	\$515,620.33	10.73%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$4,805,209.03	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	133	\$29,648,749.33	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	133	\$29,648,749.33	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	108	\$23,277,815.01	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	108	\$23,277,815.01	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	34	\$7,114,225.11	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$7,114,225.11	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	32	\$5,323,193.55	53.03%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
UST H MORTGAGE SERVICES ORPORATION	28	\$4,714,696.00	46.97%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	60	\$10,037,889.55	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	50	\$9,400,188.95	93.74%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
UST H MORTGAGE SERVICES ORPORATION	4	\$627,596.00	6.26%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	54	\$10,027,784.95	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SHOPS GATE ESIDENTIAL MORTGAGE UST	161	\$25,758,674.56	96.7%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
UST H MORTGAGE SERVICES ORPORATION	4	\$878,600.00	3.3%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	165	\$26,637,274.56	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	40	\$8,348,953.67	100%0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$8,348,953.67	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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TIMORTGAGE, INC. available	5	\$644,831.44	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$151,513.98	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$796,345.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	1	\$56,900.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,435,277.82	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,492,177.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$4,578,812.79	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	380	\$24,983,081.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$3,526,559.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	235	\$23,120,234.02	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$8,067,390.27	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	316	\$31,187,624.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	194	\$25,604,611.12	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	302	\$39,682,727.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	3	\$448,553.25	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$632,116.92	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,080,670.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	292	\$19,620,759.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	347	\$34,340,870.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	9	\$877,051.38	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,407,692.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$4,409,693.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	100	\$18,631,235.41	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	117	\$22,207,856.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
TIMORTGAGE, INC. available	9	\$1,736,500.72	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$363,654.62	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$2,100,155.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

TIMORTGAGE, INC. available	45	\$8,475,640.07	79.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	12	\$2,151,124.25	20.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	57	\$10,626,764.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC.	144	\$27,976,979.70	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	144	\$27,976,979.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	6	\$734,746.48	31.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	8	\$1,592,732.41	68.43%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,327,478.89	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	50	\$8,751,882.04	56.58%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	34	\$6,715,611.50	43.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	84	\$15,467,493.54	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	48	\$9,760,169.08	93.07%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4	\$726,779.33	6.93%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	52	\$10,486,948.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	90	\$12,914,778.70	85.46%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	14	\$2,197,918.00	14.54%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$15,112,696.70	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	334	\$81,525,362.07	68.68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	161	\$37,180,960.97	31.32%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	495	\$118,706,323.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	405	\$87,428,990.57	25.63%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,151	\$253,645,380.64	74.37%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	1,556	\$341,074,371.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	1,741	\$388,325,715.61	40.4%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2,530	\$572,812,649.67	59.6%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	4,271	\$961,138,365.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	357	\$80,620,271.02	47.09%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	395	\$90,574,237.49	52.91%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	752	\$171,194,508.51	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	5	\$709,733.59	50.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	5	\$686,018.43	49.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	10	\$1,395,752.02	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	82	\$16,811,068.27	27.85%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	199	\$43,562,277.84	72.15%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	281	\$60,373,346.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	11	\$2,407,600.00	9.24%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	113	\$23,645,519.23	90.76%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	124	\$26,053,119.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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TIMORTGAGE, INC. available	13	\$2,399,407.20	30.07% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	28	\$5,580,706.90	69.93% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	41	\$7,980,114.10	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	15	\$3,121,189.67	12.42% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	104	\$22,018,437.93	87.58% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	119	\$25,139,627.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	63	\$13,462,509.97	28.51% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	155	\$33,765,519.14	71.49% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	218	\$47,228,029.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TIMORTGAGE, INC. available	32	\$5,842,688.32	43.9% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$7,467,738.21	56.1% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	72	\$13,310,426.53	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	119	\$15,415,965.62	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	119	\$15,415,965.62	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	364	\$54,002,694.37	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	364	\$54,002,694.37	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ANKNORTH, NA	17	\$2,189,374.49	100% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	17	\$2,189,374.49	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	47	\$7,705,996.11	57.48% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	29	\$5,700,600.52	42.52% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	76	\$13,406,596.63	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	103	\$16,928,788.38	71.71% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	40	\$6,679,241.98	28.29% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	143	\$23,608,030.36	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	334	\$46,693,348.11	55.53% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	246	\$37,389,880.63	44.47% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	580	\$84,083,228.74	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ACHOVIA MORTGAGE CORPORATION available	44	\$6,151,400.41	71.95% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	21	\$2,398,116.25	28.05% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	65	\$8,549,516.66	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
POPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE available	14	\$1,720,918.87	85.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	2	\$291,868.77	14.5% 0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
	16	\$2,012,787.64	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

ANCO POPULAR DE
 EERTO RICO
 available

3	\$711,977.81	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
27	\$6,429,397.03	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
30	\$7,141,374.84	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00