	1							File :	21	of 50									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originate	or	Assets Dema	s that Were S and			ts that Were rchased or Re	nlaced I	Assets Pending Repurchase or Replacement	j	Demand in Di	spute	Demand Witho	lrawn	Dema Reject	
			#	\$	(% of principal	# \$		(% of principal #	\$		(% of principal #	# \$	(% of principal	# <b>\$</b>	(% of principal	#\$	(% of principal		(% of principal
31410XWL6		BANK OF AMERICA NA	11	\$1,624,580.00	balance) 27.11%	0	\$0.00	balance) NA	0	\$0.00	balance) NA (	\$0.00	balance) NA	\$0.00	balance) NA	0 \$0.00	balance) NA	0 \$0.0	balance) 0 NA
Total		Unavailable	25			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA			\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
		BANK OF				-													
31410XWM4	1	AMERICA NA Unavailable	12 53			2	\$0.00	NA NA	2	\$0.00 \$344,042.88	NA (						ļ	0 \$0.0 0 \$0.0	
Total			65		100%	2	\$344,042.88		2	\$344,042.88				\$0.00		0 \$0.00		0 \$0.0	
31410XWN2		BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	10	\$1,000, 10 1100		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA (			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31410XWP7		BANK OF		2 \$290,534.54	29.02%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
m . 1		AMERICA NA Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		DANIK OF	-	\$1,001,034.54	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31410XWQ5		BANK OF AMERICA NA Unavailable	22	\$1,255,571.54 \$3,917,266.63		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (							0 \$0.0 0 \$0.0	
Total		Chavanable	29			0	\$0.00		0	\$0.00	NA (			\$0.00		0 \$0.00		0 \$0.0	
31410XWR3		BANK OF AMERICA NA		\$822,800.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	12				\$172,578.14 <b>\$172,578.14</b>	NA	1	\$172,578.14 <b>\$172,578.14</b>	NA			\$0.00		0 \$0.00 <b>0</b> \$0.00		0 \$0.0	
		BANK OF	<u> </u>						Ŧ	, ,	NA							0 \$0.0	
31410XWS1		AMERICA NA Unavailable	2	\$433,220.15 \$634,877.77		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (							0 \$0.0	
Total			(	\$1,068,097.92	100%	0	\$0.00		0	\$0.00				\$0.00		0 \$0.00		0 \$0.0	
31410XWT9		BANK OF AMERICA NA	11	1 / /		0	\$0.00		0	\$0.00	NA							0 \$0.0	
Total		Unavailable	13 24			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA (			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31410XWU6		BANK OF	5	\$457,574.08	11.85%	1	\$35,640.68	NA	1	\$35,640.68	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
		AMERICA NA Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	$\rightarrow$	\$0.00	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		DANIK OF	25	\$3,861,011.20	100%	1	\$35,640.68		1	\$35,640.68				\$0.00		0 \$0.00		0 \$0.0	
31410XWV4		BANK OF AMERICA NA Unavailable	9	\$1,130,303.55 \$1,103,826.74		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (							0 \$0.0 0 \$0.0	
Total		Chavanable	16			0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31410XX27		BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	17				\$249,432.24 <b>\$249,432.24</b>	NA	1 1	\$249,432.24 <b>\$249,432.24</b>				\$0.00 \$0.00		0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31410XXO4		BANK OF	15	\$3,998,871.46	6 67.11%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	N.A	0 \$0.0	0 NA
		AMERICA NA Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		AMCOLIEN DANK	22			0	\$0.00		0	\$0.00	NA (			\$0.00		0 \$0.00		0 \$0.0	
31410Y5T7 Total		AMSOUTH BANK	11 11			0 <b>0</b>	\$0.00 <b>\$0.00</b>	<del> </del>	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31410Y5U4		AMSOUTH BANK	11			0	\$0.00	NA	_	\$0.00	NA						NA	0\$0.0	
Total		AVECTEDNID ANIZ	11	\$1,835,787.37	100%	0	\$0.00		0	\$0.00				\$0.00		0 \$0.00		0 \$0.0	
31410Y5W0 Total		WESTERNBANK PUERTO RICO	11 11			0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31410Y5X8		AMSOUTH BANK	16			0	\$0.00	NA		\$0.00	NA							0 \$0.0	
Total			16	1 //			\$0.00		0	\$0.00	NA (			\$0.00		0 \$0.00		0 \$0.0	
31410Y5Y6 <b>Total</b>		AMSOUTH BANK	15 15			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0	
		THE BRANCH				H			Ŧ										
31410Y6C3		BANKING AND TRUST COMPANY	9	\$2,316,620.00		0	\$0.00		0	\$0.00	NA							0 \$0.0	
Total		Unavailable	18 27			<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31410Y6J8		Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA (		NA					0\$0.0	
Total			14	\$2,584,087.87	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	3
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	11	1 / 1 - /		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA			\$0.00		0 \$0.00 <b>0</b> \$0.00		0 \$0.0	
31410Y6L3		Unavailable	13			0	\$0.00	NA	0	\$0.00	NA		NA					0 \$0.0	
Total			13			0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31410Y6M1		THE BRANCH BANKING AND	1	\$167,875.32	6.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0\$0.0	0 NA
		TRUST COMPANY Unavailable	14			0	\$0.00	NA	_	\$0.00	NA							0 \$0.0	
Total			15				\$0.00		0	\$0.00				\$0.00		0 \$0.00		0 \$0.0	
31410Y6Q2 <b>Total</b>		Unavailable	91 <b>9</b> 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31410Y6R0		Unavailable	37			0	\$0.00	NA	_	\$0.00	NA						NA	0\$0.0	
Total	-	<del></del>	37	\$10,582,998.55	100%	0	\$0.00	-	0	\$0.00		\$0.00	$\vdash$	\$0.00	1	0 \$0.00		0 \$0.0	1

	ı					ļ										Ш	
31410Y6S8	INDYMAC BANK, FSB	10	, ,,		, , , ,	NA	0	\$0.00	NA		NA (		NA			0 \$0.00	
Total	Unavailable	150 160				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA D
31410Y6T6 Total	Unavailable	194 <b>194</b>		100% (		NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410Y6U3	Unavailable	50		100%		NA		\$0.00	NA		NA		NA			0 \$0.00	
Total		50					0	\$0.00		0 \$0.00	(	-		0 \$0.00		0 \$0.00	
31410Y6V1 Total	Unavailable	33 <b>33</b>				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410Y6X7	Unavailable	21				NA		\$0.00	NA		NA		NA			0 \$0.00	
Total		21					0	\$0.00		0 \$0.00	(			0 \$0.00		0 \$0.00	
31410Y6Y5 <b>Total</b>	Unavailable	38 <b>38</b>		100% (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410Y6Z2 Total	Unavailable	43 <b>43</b>	4 / 22/22			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	INDYMAC BANK,		. , ,				1										
31410Y7A6	FSB Unavailable	36	,,			NA NA		\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
Total		38	\$3,806,251.03	100%	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		\$0.00		0 \$0.00	$\blacksquare$
31410Y7B4	INDYMAC BANK, FSB	3				NA		\$0.00	NA		NA (		NA			0 \$0.00	
Total	Unavailable	43 46				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410Y7C2 Total	Unavailable	37 <b>37</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	-	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	CHASE HOME																
31410YAA2	FINANCE, LLC Unavailable	86 28	\$5,208,289.21	25.74%	,	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	
Total		114	\$20,233,276.19	100%	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		\$0.00		0 \$0.00	$\blacksquare$
31410YAD6	CHASE HOME FINANCE, LLC	9	4-,0:0,:00=0			NA		\$0.00	NA		NA (		NA			0 \$0.00	
Total	Unavailable	12 <b>21</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	9 <b>39</b>	1 ,,.			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
31410YAF1	CHASE HOME	125				NA	0	\$0.00	NA		NA (		NA			0 \$0.00	
514101AF1	FINANCE, LLC Unavailable	21	\$5,234,589.37	15.17%	\$0.00	NA	0	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA	\$0.00	NA	0 \$0.00	) NA
Total		146	\$34,516,760.76	100% (	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31410YAH7	CHASE HOME FINANCE, LLC Unavailable	6 8	\$1,310,830.13 \$2,180,199.99		,	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable	14					0	\$0.00		0 \$0.00	(			0 \$0.00		0 \$0.00	
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 <b>61</b>	, ,,			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	11 <b>42</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YAL8	Unavailable	83				NA		\$0.00	NA		NA		NA			0 \$0.00	
Total		83					0	\$0.00		0 \$0.00	(	-	_	\$0.00		0 \$0.00	
31410YAM6	CHASE HOME FINANCE	1	4-0.,			NA		\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	9 <b>10</b>	42,200,12111			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	\$105,508.75	NA	1	\$105,508.75	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	18 <b>122</b>	. , . ,			NA	0	\$0.00 <b>\$105,508.7</b> 5	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YB94	BANK OF	165				NA	1	\$247,198.32	NA		NA		NA			0 \$0.00	$\blacksquare$
	AMERICA NA Unavailable	39	\$5,078,899.60	18.86%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	NATIONAL	204	\$26,930,606.79	100%	2 \$247,198.32		2	\$247,198.32		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00			NA	0	\$0.00	NA		NA		NA			0\$0.00	
Total	Unavailable	17 25				NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30				NA		\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	15 <b>45</b>	1-,,			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YBG8	NATIONAL CITY MORTGAGE	20	\$5,736,240.84	61.14%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	COMPANY Unavailable	15 <b>35</b>	\$3,646,216.46	38.86%		NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00	NA			0 \$0.00 <b>0 \$0.0</b> 0	
31410YBH6	NATIONAL CITY MORTGAGE	4	\$654,758.79			NA	0	\$0.00	NA		NA (		NA			0 \$0.00	
	COMPANY Unavailable	4	\$611,692.38	48.3%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		8	\$1,266,451.17	100%	0 \$0.00		0	\$0.00		0 \$0.00	[(	\$0.00		0 \$0.00		0 \$0.00	ш

					ļ					ļ		ļ					
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	13 <b>62</b>	\$1,569,985.49 <b>\$7,549,033.16</b>			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
21410VDI/0	NATIONAL CITY	20	¢2.017.000.12	72.760/	\$0.00	NIA	0	¢0.00	NI A	e e o o o	N/A	60.00	N/A	0 60.00	NI A	0,00	N/A
31410YBK9	MORTGAGE COMPANY Unavailable	26 11	1-7- 7		\$0.00	NA NA		\$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
Total		37			\$0.00		0	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	=
31410YBM5	BANK OF AMERICA NA	15				NA		\$0.00	NA		NA (					0 \$0.00	NA NA
Total	Unavailable	20				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	NA.
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00		1 \$133,378.40	NA		\$0.00	NA		NA			1 \$133,378.40		0 \$0.00	NA
Total	Unavailable	28	4 , 2 , 2		0 \$0.00 1 \$133,378.40	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 1 \$133,378.40		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 12	\$112,000.00 <b>\$1,771,109.93</b>	6.32% (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 <b>20</b>	4-,,			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YC77	FIRST HORIZON HOME LOAN	7	\$900,153.61	45.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	5	\$1,058,558.52	54.04%	0 \$0.00	NA		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FIRST HORIZON	12	\$1,958,712.13	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YC85	HOME LOAN CORPORATION	8	\$736,067.00	55.87%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	7 15	\$581,446.82 <b>\$1,317,513.82</b>			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18				NA		\$0.00	NA		NA (					0 \$0.00	
Total	Unavailable	25 <b>43</b>				NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 <b>15</b>	\$1,154,814.20 <b>\$4,685,324.31</b>			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YCB8	BANK OF	19	\$4,090,663.61	52.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	AMERICA NA Unavailable	17 <b>36</b>	\$3,709,198.65	47.55%		NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		60.00	NA		-	0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YCC6	BANK OF	413			6 \$1,709,385.42	NA		1,709,385.42	NA		NA (					0 \$0.00	
	AMERICA NA Unavailable	168	\$43,568,572.97	29.73%	2 \$716,300.44	NA NA	2	\$716,300.44	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	BANK OF	581			8 \$2,425,685.86			2,425,685.86		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YCD4	AMERICA NA Unavailable	2	\$525,000.00 \$1,000,794.98			NA NA		\$0.00 \$0.00	NA NA		NA (					0 \$0.00 0 \$0.00	NA NA
Total		6	\$1,525,794.98	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YCE2	BANK OF AMERICA NA Unavailable	8	\$1,747,310.49 \$760,000.00			NA NA		\$0.00 \$0.00	NA NA		NA (					0 \$0.00 0 \$0.00	NA NA
Total	Chavanabic	10					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YCN2	BANK OF AMERICA NA	89	, , - ,		1 \$162,773.73	NA	$oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{ol}oldsymbol{ol}ol}oldsymbol{ol}oldsymbol{ol}ol{ol}}}}}}}}}}}}}}}}$	\$162,773.73	NA		NA					0 \$0.00	
Total	Unavailable	25 114			0 \$0.00 1 \$162,773.73	NA		\$0.00 <b>\$162,773.73</b>	NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31410YCP7 Total	Unavailable	6 <b>6</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 22				NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YCR3	BANK OF AMERICA NA	4	\$837,462.79			NA		\$0.00	NA		NA (					0 \$0.00	
Total	Unavailable	11 <b>15</b>				NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 11			2 \$215,360.23 2 <b>\$215,360.23</b>	NA		\$215,360.23 <b>\$215,360.23</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 14				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YCU6	BANK OF	11	11,72		1 \$451,717.84	NA		\$451,717.84	NA		NA					0 \$0.00	NA
	AMERICA NA Unavailable	17 28	\$4,194,095.40	68.22%	0 \$0.00	NA NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	BANK OF				\$451,717.84			\$451,717.84				\$0.00				0 \$0.00	
31410YCV4 Total	AMERICA NA	26 <b>26</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	

31410YCW2	BANK OF AMERICA NA	400					3	\$175,130.38	NA		NA		NA			0 \$0.00	
Total	Unavailable	63 <b>463</b>			\$0.00	- 10.0	<b>3</b>	\$0.00 <b>\$175,130.38</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79% 1	\$95,943.34	NA	1	\$95,943.34	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 <b>323</b>				NA		\$85,006.90 <b>\$180,950.24</b>	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	BANK OF																
31410YCY8	AMERICA NA Unavailable	333 74	\$43,473,790.11 \$9,642,703.70		/		5	\$637,085.09 \$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
Total		407	\$53,116,493.81	100% 5	\$637,085.09		5	\$637,085.09		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48			\$274,380.21		0	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	9 <b>57</b>	1 /- /			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 1 \$274,380.21	NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 <b>120</b>			\$0.00	- 10.0	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
24.44.07/7050	FIRST HORIZON	22	фп. п.п. 022 00	70.050/	#0.00	27.4		#0.00	27.0	, #0.00	N.A.	#0.00	27.4	0 #0.00	D.T.A	0.00.00	
31410YD50	HOME LOAN CORPORATION Unavailable	32 7				NA NA	0	\$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
Total	Chavanabic	39	1 /1 / / / / / / / / / / / / / / / / /				0	\$0.00		0 \$0.00	111		-	0 \$0.00		0 \$0.00	
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00		1 \$0.00		0	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	3 8	4000,000.00			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 <b>9</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YDA9	FIRST HORIZON HOME LOAN	30	\$2,926,435.26	67.13% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	15	. ,,			NA	_	\$0.00	NA		NA		NA			0 \$0.00	
Total	EIDCT HODIZON	45	\$4,359,643.88	100% (	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$2,063,025.25 \$1,684,112.85		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
Total	Chavanable	15					0	\$0.00	$\overline{}$	0 \$0.00	IVA	-		0 \$0.00		0 \$0.00	
31410YDD3	FIRST HORIZON HOME LOAN	7	\$1,615,444.40	100% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	7	\$1,615,444.40	100% (	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	
31410YDE1	FIRST HORIZON HOME LOAN	7	\$1,074,997.02	100% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	7	\$1,074,997.02	100% (	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 <b>9</b>	4.0.,-00.00		40.00		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YDG6	FIRST HORIZON HOME LOAN	12	\$841,045.01	57.86%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	10 22	1 . /			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00	
Total	FIRST HORIZON		\$1,455,64U.27	100%	\$0.00		U	\$0.00		\$0.00		50.00		50.00		v 30.00	
31410YDH4	HOME LOAN CORPORATION Unavailable	5	, , , , , , , , , , , , , , , , , , , ,		1	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
Total		9	\$1,121,839.79	100% (	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YDJ0	FIRST HORIZON HOME LOAN	4	\$905,000.00	53.68%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	4	,			NA	_	\$0.00	NA		NA		NA			0 \$0.00	
Total 31410YDK7	FIRST HORIZON HOME LOAN	32					0	<b>\$0.00</b> \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA (		NA	0 \$0.00		0 \$0.00	
	CORPORATION Unavailable	30	\$4,394,926.95	46.67%	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$9,417,294.91	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55		\$0.00		0	\$0.00	NA		NA (		NA			0 \$0.00	
Total	Unavailable	12 <b>15</b>				NA	0	\$0.00 <b>\$0.00</b>		1 \$132,433.85 1 \$132,433.85	NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 14	4 .=0,00.100			NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST HORIZON																
31410YDN1	HOME LOAN CORPORATION Unavailable	17			1	NA NA	0	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
Total		23	1 //				0	\$0.00 \$0.00		0 \$0.00	NA (			0 \$0.00		0 \$0.00	
			H	<del></del>		-	+					1	$\vdash$			Н	<del> </del>

31410YDP6	FIRST HORIZON HOME LOAN CORPORATION	22														0 \$0.00	
Total	Unavailable	<del>34</del> 56				NA	-1 1		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 0 \$0.00		0 \$0.00	
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	36 <b>52</b>				NA	0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST HORIZON		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														$\blacksquare$
31410YDR2	HOME LOAN CORPORATION	20			\$0.00	NA		\$0.00			NA		NA			0 \$0.00	
Total	Unavailable	29 <b>49</b>			\$144,021.85 \$144,021.85	NA	0 <b>0</b>		NA	1 \$144,021.85 1 \$144,021.85	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YDS0	FIRST HORIZON HOME LOAN	6	\$885,416.00	44.61%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	5 11				NA	0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YDT8	FIRST HORIZON HOME LOAN	8	\$1,549,513.92			NA		\$0.00			NA		NA			0 \$0.00	
Total	CORPORATION Unavailable	3 11	\$446,856.85		4 0100	NA	0		NA		NA		NA			0 \$0.00	
Total		- 11	\$1,996,370.77	100%	\$0.00		U	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	3 <b>9</b>	1 1 /11		\$179,371.78 \$179,371.78	NA	0 <b>0</b>		NA	0 \$0.00 0 \$0.00		1 \$179,371.78 1 <b>\$179,371.78</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	10 19				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YDX9	FIRST HORIZON HOME LOAN	14	\$3,465,919.00	67.29%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION Unavailable	7	\$1,000,100.00			NA			NA		NA		NA			0 \$0.00	
Total	FIRST HODIZON	21	\$5,151,069.00	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00		\$0.00	NA	0	\$0.00			NA		NA	\$0.00		0 \$0.00	
Total	Unavailable	2 11				NA	0 <b>0</b>		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YE26	MORGAN STANLEY CREDIT	90	\$19,579,245.25	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	90					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31410YE34	MORGAN STANLEY CREDIT	18	\$4,135,827.79	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	CORPORATION	18	\$4,135,827.79	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	<u> </u>
31410YE42	MORGAN STANLEY CREDIT	47	\$9.870.449.81	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	47	\$9,870,449.81	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
31410YE59	FIRST HAWAIIAN BANK	2	\$860,405.12	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		2	\$860,405.12	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	1
31410YE67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	7 9	\$1,175,863.89 <b>\$1,413,863.89</b>			NA	0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
	NATIONAL CITY	- 40	#0 F0F 00 4 6 4		40.00		_	40.00							37.1	0.00	=
31410YE75	MORTGAGE COMPANY Unavailable	49	. , ,		\$0.00	NA NA		, , , , ,	NA NA		NA NA		NA NA			0 \$0.00	
Total		55					0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31410YE83	NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	8 <b>72</b>				NA	0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YEA8	COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	13 <b>26</b>				NA	0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31410YEB6	SOVEREIGN BANK, A FEDERAL	13			\$0.00	NA					NA		NA		NΔ	0 \$0.00	
5171011100	SAVINGS BANK Unavailable	39				NA NA					NA NA		NA NA			0 \$0.00	
Total		52					0			0 \$0.00	<del> </del>	\$0.00	<del>i                                    </del>	\$0.00		0 \$0.00	
31410YEC4	LA GRANGE STATE BANK	6	42,000,000		\$0.00	NA	0				NA		NA		NA	0 \$0.00	
Total	LA GRANGE	6										\$0.00		\$0.00		0 \$0.00	
31410YED2 Total	STATE BANK	40 40	4.,,,.		\$0.00 \$0.00	NA	0 <b>0</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
31410YEE0	LA GRANGE	9				NT A											
Total	STATE BANK	9	4-,000,001101			NA	0 <b>0</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YEF7	BANKUNITED,	11	\$2,001,183.94	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA

	FEDERAL SAVINGS BANK									П								
Total	DIVINGS BRIVE	11	\$2,001,183.94	100%	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.0	0
31410YEG5	BANKUNITED, FEDERAL	31	\$6,238,176.93	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	SAVINGS BANK	31	\$6,238,176.93	100% (	\$0.00		0	\$0.00		0	\$0.00	C	\$0.00		0 \$0.00		0 \$0.0	0
31410YEH3	BANKUNITED, FEDERAL	8	\$1,438,897.89	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	SAVINGS BANK	8	\$1,438,897.89	100% (	\$0.00		0	\$0.00		0	\$0.00	C	\$0.00		0 \$0.00		0 \$0.0	0
31410YEW0	MORGAN STANLEY CREDIT	67	\$14,108,859.12	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	CORPORATION	67					0	\$0.00		0	\$0.00	(			0 \$0.00		0 \$0.0	
31410YEX8	MORGAN STANLEY CREDIT	57	\$9,971,156.24	100% 1	\$241,844.70	NA	0	\$0.00	NA		\$0.00	NΔ1	\$241,844.70	NA	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	CORPORATION	57				INA	0	\$0.00		0	\$0.00		\$241,844.70		0 \$0.00		0 \$0.0	
	MORGAN						7											$\blacksquare$
31410YEY6 Total	STANLEY CREDIT CORPORATION	9	\$1,389,946.22 \$1,389,946.22		\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	
Total	MORGAN		\$1,303,340.22	100 /0 (	\$0.00			φ <b>υ.υυ</b>			50.00		30.00		\$0.00		0,50.0	
31410YEZ3	STANLEY CREDIT CORPORATION	48			\$0.00	NA	0	\$0.00		Ш	\$0.00	NA		NA	\$0.00		0 \$0.0	
Total	BANK OF	48		100% (			0	\$0.00		0	\$0.00	(			0 \$0.00		0 \$0.0	=
31410YF66	 AMERICA NA Unavailable	23	\$4,964,218.61 \$756,294.47		40.15,00.11.15	NA NA	2 0	\$755,382.98 \$0.00		ш	\$0.00 \$0.00	NA (		NA NA	1 \$185,651.43 0 \$0.00		0 \$0.0 0 \$0.0	
Total		26					2	\$755,382.98		0	\$0.00	(			1 \$185,651.43		0 \$0.0	
31410YF82	BANK OF AMERICA NA	78	* / * / * * *		ψ00,0 <b>22</b> ,17	NA	1	\$53,322.17		ш	\$0.00	NA		NA			0 \$0.0	
Total	Unavailable	23 <b>101</b>	\$1,216,788.15 \$5,678,190.28		40.00	NA	0 1	\$0.00 \$53,322.17		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31410YF90	BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	6 <b>31</b>	4			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	NATIONAL CITY						-											$\blacksquare$
31410YFA7	MORTGAGE COMPANY Unavailable	55 10	\$7,306,183.25 \$1,275,917.05		\$0.00	NA NA	0	\$0.00	NA NA	Ш	\$0.00 \$0.00	NA (		NA NA			0 \$0.0	
Total	Ollavaliable	65				IVA	0	\$0.00		0	\$0.00	IVA (			0 \$0.00		0 \$0.0	
31410YFB5	NATIONAL CITY MORTGAGE	3	\$565,411.98	24.66% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Thank	COMPANY Unavailable	7	\$1,727,310.67			NA	_	\$0.00	NA	-	\$0.00	NA		NA			0 \$0.0	
Total	NATIONAL CITY	10	\$2,292,722.65	100% (	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.0	
31410YFC3	MORTGAGE COMPANY	51				NA		\$0.00		Ш	\$0.00	NA		NA			0\$0.0	
Total	Unavailable	3 <b>54</b>				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31410YFD1	NATIONAL CITY MORTGAGE	19	\$4,720,194,21	81.83% (	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
511101121	COMPANY Unavailable	6	., ., .			NA	1	\$0.00		Ш	\$0.00	NA (		NA			0 \$0.0	
Total		25	\$5,768,051.69	100% (	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00		\$0.00		0 \$0.0	0
31410YFE9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	4 24	1 - ,			NA	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA (		NA	\$0.00 <b>\$0.00</b>		0 \$0.0	
	DOWNEY						-			H								$\blacksquare$
31410YFF6	SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	12 <b>48</b>	1-, -,	24% ( 100% (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31410YFG4	DOWNEY SAVINGS AND LOAN	13	\$2,775,158.55	82.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	ASSOCIATION, F.A. Unavailable	2 <b>15</b>				NA	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA (	-	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total	DOWNEY	13	<i>და</i> ,ათი,თა <b>ი</b> .აა	100%	\$0.00		۷	<b>⊅</b> 0.00		H	<b>\$0.00</b>		, au.uu		o 30.00		J. J	
31410YFH2	SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	23 15				NA NA		\$0.00		Ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0	
Total	- Chavanaore	38					0	\$0.00		0	\$0.00	(			0 \$0.00		0 \$0.0	
31410YFJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		25	\$5,155,868.38	100%	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00		\$0.00		0 \$0.0	0
31410YFK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00			NA	0	\$0.00		Ш	\$0.00	NA		NA			0\$0.0	
Total	Unavailable	7 <b>8</b>	\$1,647,229.26 <b>\$1,847,229.26</b>			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31410YFL3	DOWNEY SAVINGS AND	21	\$5,658,679.30	63.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	SAVINGS AND																	

ı		LOAN					I	ī		ı	1 1							
		ASSOCIATION, F.A. Unavailable	13	\$3,263,234.52		\$0.00	NA	0	\$0.00	NA		NA (		NA			0 \$0.00	NA
Total			34	\$8,921,913.82	100% 0	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	
31410YFM1		DOWNEY SAVINGS AND LOAN	7	\$1,672,250.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		ASSOCIATION, F.A.	7	\$1,672,250.00	100% 0	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		\$0.00		0 \$0.00	
31410YFN9		BANK OF	10	\$2,103,829.71	85.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		AMERICA NA Unavailable	2	\$352,670.10	14.36% 0	\$0.00	NA		\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			12	\$2,456,499.81	100% 0	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		\$0.00		0 \$0.00	
31410YFP4		BANK OF AMERICA NA	13	\$2,105,389.10	81.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 <b>16</b>	\$486,259.74 <b>\$2,591,648.84</b>			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		DANIZ OF		Ψ2,001,040.04	10070 0	\$0.00			φυ.συ		0 \$0.00				\$ \$0.00			
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14			NA		\$0.00	NA		NA		NA			0 \$0.00	NA
Total		Unavailable	6 <b>8</b>	\$972,858.75 <b>\$1,656,373.89</b>			NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31410YFW9		BANK OF	22	\$3,553,054.33	91.89% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
5141011 W3		AMERICA NA Unavailable	2	\$313,724.17			NA		\$0.00	NA		NA (		NA			0 \$0.00	NA
Total			24	\$3,866,778.50	100% 0	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		\$0.00		0 \$0.00	
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 <b>12</b>	\$528,541.76 <b>\$2,109,630.62</b>			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		DANIZ OF	12	φ <b>∠,103,030.</b> 62	10070 0	, 3U.UU		U	<b>\$0.00</b>		J. JU.UU		, 50.00		J 30.00		J. J	
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80		\$315,009.34	NA	1	\$315,009.34	NA		NA (		NA			0 \$0.00	NA
Total		Unavailable	35 <b>91</b>	\$9,283,866.11 <b>\$24,163,492.91</b>			NA	0 1	\$0.00 <b>\$315,009.34</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31410YGC2		BANK OF	83	\$21,853,204.99	75.16% 1	\$214,179.90	NA		\$0.00	NA	0 \$0.00	NA (	\$0.00	NIA	1 \$214,179.90	NΙΛ	0 \$0.00	NA
514101 GC2		AMERICA NA Unavailable	27	\$7,224,132.01			NA NA		\$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
Total			110	\$29,077,337.00	100% 1	\$214,179.90		0	\$0.00		0 \$0.00	(	\$0.00		\$214,179.90		0 \$0.00	
31410YGD0		BANK OF AMERICA NA	3	\$880,789.09	28.96% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
T . 1		Unavailable	7	\$2,160,910.14			NA		\$0.00	NA		NA		NA			0 \$0.00	NA
Total			10	\$3,041,699.23	100% 0	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		\$0.00		0 \$0.00	
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98% 2	\$385,927.77	NA	2	\$385,927.77	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	8 48	\$2,424,708.46 <b>\$12,111,168.79</b>			NA	0 2	\$0.00 <b>\$385,927.77</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		BANK OF						1										
31410YGF5		AMERICA NA Unavailable	218 15	\$34,777,359.37 \$1,938,052.28			NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA
Total		Chavanable	233				101	0	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31410YH23		U.S. BANK N.A.	10	\$871,545.50			NA		\$0.00	NA		NA			1 \$77,954.17		0 \$0.00	NA
Total			10	\$871,545.50	100% 1	\$77,954.17		0	\$0.00		0 \$0.00	(	\$0.00		1 \$77,954.17		0 \$0.00	
31410YH31 <b>Total</b>		U.S. BANK N.A.	2 2	\$373,231.75 <b>\$373,231.7</b> 5			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YH49		U.S. BANK N.A.	4	\$729,929.37		\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA			0\$0.00	NA
Total		C.S. BAIVIC N.A.	4	\$729,929.37				0	\$0.00		0 \$0.00	(			0 \$0.00		0 \$0.00	
31410YH56		U.S. BANK N.A.	1	\$71,420.45			NA		\$0.00	NA		NA (		NA			0\$0.00	NA
Total			1	\$71,420.45	100% 0	\$0.00		0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	
31410YH64 <b>Total</b>		U.S. BANK N.A.	1 1	\$88,603.64 \$88,603.64			NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31410YH80		U.S. BANK N.A.	1				NA		\$0.00	NA		NA		NA			0 \$0.00	NA
Total		U.S. BAINK N.A.	1	\$112,533.33 \$112,533.33				0	\$0.00		0 \$0.00	IVA (	-	1	0 \$0.00		0 \$0.00	
31410YHA5		U.S. BANK N.A.	7	\$713,820.30			NA		\$0.00	NA		NA		NA			0 \$0.00	NA
Total	-		7	\$713,820.30	100% 0	\$0.00		0	\$0.00	_	0 \$0.00	(			\$0.00		0 \$0.00	
31410YHB3								_									0 00	NA
Total		U.S. BANK N.A.	6 <b>6</b>				NA	0	\$0.00 <b>\$0.00</b>	NA		NA (			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
			6	\$788,285.09	100% 0	\$0.00		0	\$0.00	NA	0 \$0.00 0 \$0.00	(	\$0.00		\$0.00		0 \$0.00	
Total 31410YHC1 Total		U.S. BANK N.A. U.S. BANK N.A.			100% 0	\$0.00		0		NA NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00	NA		NA
31410YHC1 Total 31410YHD9			2 2 2	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31410YHC1 Total		U.S. BANK N.A.	2 2	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA NA
31410YHC1 Total 31410YHD9 Total 31410YHE7		U.S. BANK N.A.	2 2 2	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHE7 Total		U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	58 58 26	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHE7		U.S. BANK N.A. U.S. BANK N.A.	58 58 58	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHE7 Total 31410YHF4 Total 31410YHF4 31410YHF4		U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	2 2 2 58 58 26 26 22 22	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$1,948,792.62 \$536,073.52	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHE7 Total 31410YHF4 Total		U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	2 2 2 58 58 26 26 22 22	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$1,948,792.62	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHF4 Total 31410YHF4 Total 31410YHF4 Total 31410YHG2 Total 31410YHG2		U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	2 2 2 58 58 26 26 22 22	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$536,073.52 \$536,073.52	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHE7 Total 31410YHF4 Total 31410YHF4 Total 31410YHG2 Total 31410YHG2 Total		U.S. BANK N.A.	58 58 58 26 26 22 22 5 5 5	\$788,285.09 \$143,778.23 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$1,948,792.62 \$536,073.52 \$536,073.52 \$73,500.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHF4 Total 31410YHF4 Total 31410YHF4 Total 31410YHG2 Total 31410YHG2		U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	2 2 2 58 58 26 26 22 22 22 5 5	\$788,285.09 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$536,073.52 \$536,073.52	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHF4 Total 31410YHF4 Total 31410YHF4 Total 31410YHG2 Total 31410YHJ6 Total 31410YHJ6 Total 31410YHJ6 31410YHJ9		U.S. BANK N.A.	58 58 26 26 22 22 22 5 5 5 1 1 1 1	\$788,285.09 \$143,778.23 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$1,948,792.62 \$536,073.52 \$73,500.00 \$73,500.00 \$41,438.00 \$41,438.00 \$210,029.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHE7 Total 31410YHF4 Total 31410YHF4 Total 31410YHG2 Total 31410YHG3 Total 31410YHG3		U.S. BANK N.A.	2 2 2 2 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1	\$788,285.09 \$143,778.23 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$1,948,792.62 \$536,073.52 \$73,500.00 \$73,500.00 \$41,438.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHE7 Total 31410YHF4 Total 31410YHG2 Total 31410YHG3 Total 31410YHG3 Total 31410YHM3 Total 31410YHM3 Total 31410YHM9 Total		U.S. BANK N.A.	2 2 2 5 5 5 5 1 1 1 1 1 1 1 1 1 1 4 4 4 4 4 4	\$788,285.09 \$143,778.23 \$143,778.23 \$143,778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$1,948,792.62 \$536,073.52 \$536,073.52 \$73,500.00 \$41,438.00 \$41,438.00 \$210,029.39 \$210,029.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
31410YHC1 Total 31410YHD9 Total 31410YHF4 Total 31410YHF4 Total 31410YHG2 Total 31410YHG2 Total 31410YHJ6 Total 31410YHJ6 Total 31410YHK3 Total		U.S. BANK N.A.  U.S. BANK N.A.	58 58 26 26 22 22 22 5 5 5 1 1 1 1 1 2 2 2	\$788,285.09 \$143,778.23 \$143,778.23 \$1,3778.23 \$6,535,249.01 \$6,535,249.01 \$2,803,934.77 \$2,803,934.77 \$1,948,792.62 \$536,073.52 \$536,073.52 \$73,500.00 \$73,500.00 \$41,438.00 \$41,438.00 \$210,029.39 \$210,029.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA

31410YHP2		U.S. BANK N.A.	2				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YHQ0		U.S. BANK N.A.	1	, , , , , , , , , , , , , , , , , , , ,	100%		NA		\$0.00	NA		NA		NA			0 \$0.00	NA
Total			1	,				0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31410YHR8 Total		U.S. BANK N.A.	5 <b>5</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YHU1 Total		U.S. BANK N.A.	2 <b>2</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YHW7		U.S. BANK N.A.	5 <b>5</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total 31410YHX5		U.S. BANK N.A.	7		100%		NA		\$0.00	NA		NA		NA			0 \$0.00	NA
Total			7		100%			0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31410YHY3 Total		U.S. BANK N.A.	9 <b>9</b>		100% 1 100% 1		NA	0 0	\$0.00 <b>\$0.00</b>		1 \$186,569.19 1 \$186,569.19	NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	NA
31410YJ54 <b>Total</b>		U.S. BANK N.A.	8 <b>8</b>		100% (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YJ62 <b>Total</b>		U.S. BANK N.A.	6 <b>6</b>		100% (		NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YJ70 <b>Total</b>		U.S. BANK N.A.	33 <b>33</b>	\$2,800,390.41	100% (	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31410YJ96		U.S. BANK N.A.	15	\$1,277,549.98	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total 31410YJA3		U.S. BANK N.A.	<b>15</b>	. , ,			NA	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		U.S. BANK N.A.	5				INA	0	\$0.00		0 \$0.00		\$0.00		50.00 50.00 50.00		0 \$0.00	INA
31410YJB1 Total		U.S. BANK N.A.	6 <b>6</b>		100% (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YJC9 Total		U.S. BANK N.A.	5 <b>5</b>		100% (		NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YJD7 Total		U.S. BANK N.A.	4	4 ,			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YJE5		U.S. BANK N.A.	9	\$1,241,762.10	100%	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			9	4-)- 1-): 1-1-1				0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31410YJF2 Total		U.S. BANK N.A.	18 18				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31410YJG0 Total		U.S. BANK N.A.	3 3				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>	NA
31410YJH8 Total		U.S. BANK N.A.	7 7				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YJM7 <b>Total</b>		U.S. BANK N.A.	3 3	1 - 7 - 1 - 1				0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YJN5 Total		U.S. BANK N.A.	6 <b>6</b>	\$703,996.98	100%	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31410YJQ8		U.S. BANK N.A.	3				NA		\$0.00	NA		NA		NA			0 \$0.00	
Total			3					0	\$0.00		\$0.00				\$0.00		0 \$0.00	
31410YJS4 Total		U.S. BANK N.A.	2 2				NA	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YJT2 <b>Total</b>		U.S. BANK N.A.	3 3				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YJU9 Total		U.S. BANK N.A.	3				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YJW5 Total		U.S. BANK N.A.	7	\$632,964.38	100%	\$0.00	NA		\$0.00 \$0.00	NA		NA		NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31410YJX3		U.S. BANK N.A.	2				NA		\$0.00	NA		NA (		NA (			0 \$0.00	
Total			2					0	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31410YJZ8 Total		U.S. BANK N.A.	5 <b>5</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YKC7 Total		U.S. BANK N.A.	1 1				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YKF0 Total		U.S. BANK N.A.	8				NA	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YKG8 Total		U.S. BANK N.A.	10 10	\$1,035,930.17	100%	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31410YKJ2		U.S. BANK N.A.	<b>76</b>				NA	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total			3	\$319,407.00	100%	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31410YKK9 Total		U.S. BANK N.A.	39 <b>39</b>				NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31410YKL7 Total		U.S. BANK N.A.	23 <b>23</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31410YKM5		U.S. BANK N.A.	11 11	\$936,542.12	100%	\$0.00	NA		\$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
Total 31410YKP8		U.S. BANK N.A.	7	\$581,377.09	100%	\$0.00	NA	0	<b>\$0.00</b> \$0.00	NA		NA	\$0.00	NA		NA	0 \$0.00	NA
Total	I	I	7	\$581,377.09	100%	\$0.00	1	0	\$0.00	-	0 \$0.00	l le	\$0.00		\$0.00	7	0 \$0.00	

	ĺ	ĺ	ĺ								1	ĺ			1 1			
31410YKQ6 Total		U.S. BANK N.A.	7 7	\$559,482.22 <b>\$559,482.22</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YKR4		U.S. BANK N.A.	2 2	,		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00	
Total 31410YKS2		U.S. BANK N.A.	2			0 \$0.00	NA		\$0.00	NA		NA		NA		NA	0 <b>\$0.0</b> 0	
Total		O.S. Brittertar	2			0 \$0.00		0	\$0.00		0 \$0.00	(			0 \$0.00		0 \$0.00	
31410YKT0 Total		U.S. BANK N.A.	4 4	4 0,000		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31410YKU7		U.S. BANK N.A.	6			0 \$0.00	NA		\$0.00	NA		NA (		NA			0 \$0.00	
Total 31410YKX1		U.S. BANK N.A.	4			0 \$0.00 0 \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total		C.O. Britte H.F.	4			0 \$0.00	1421	0	\$0.00	11.1	0 \$0.00	(		1121	0 \$0.00	1421	0 \$0.00	
31410YL77		DOWNEY SAVINGS AND	1	\$320,000.00	31.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		LOAN ASSOCIATION, F.A. Unavailable	3	\$692,500.00	68.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total			4	\$1,012,500.00		0 \$0.00		0	\$0.00		0 \$0.00	(			0 \$0.00		0 \$0.00	
31410YL85		DOWNEY SAVINGS AND LOAN	5	\$1,026,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YL93		NEXSTAR FINANCIAL	12	\$1,724,112.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00	) NA
Total		CORPORATION	12					0	\$0.00		0 \$0.00	NA (			0 \$0.00		0 \$0.00	
		THE BRANCH																$\Box$
31410YM50		BANKING AND TRUST COMPANY Unavailable	7	\$563,000.00 \$1,189,524.07		0 \$0.00 0 \$0.00	NA NA		\$0.00	NA NA		NA (		NA NA			0 \$0.00	
Total		ond variable	10			0 \$0.00	1111	0	\$0.00	1112	0 \$0.00	(		1112	0 \$0.00	1111	0 \$0.00	
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	6 <b>40</b>	1000,000		0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00	
31410YM84		Unavailable	2			0 \$0.00	NA	0	\$0.00	NA		NA (		NA		NA	0 \$0.00	
Total			2	\$214,854.60	100%	0 \$0.00		0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	
31410YM92		CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		Unavailable	1 2			0 \$0.00 0 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YMA9		NEXSTAR FINANCIAL	18	\$3,782,913.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	) NA
Total		CORPORATION	18			0 \$0.00	IVA	0	\$0.00		0 \$0.00	NA (			0 \$0.00		0 \$0.00	
24.44.03/24.62/2		NEXSTAR FINANCIAL	27	#2.446.E64.EE	1000/	do 00	27.4		Ф0.00	27.4		NA	#0.00	274	, fo 00	27.4	0,00	
31410YMB7 Total		FINANCIAL CORPORATION	27 <b>27</b>			0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
		MORTGAGE																一
31410YMC5		ACCESS CORP.DBA WEICHERT	7	\$1,500,210.42	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		FINANCIAL SERVICES		\$4. <b>5</b> 00.040.40	1000/				#0.00								0.00.00	
Total		MORTGAGE	7	\$1,500,210.42	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31410YMD3		ACCESS CORP.DBA	29	\$7,633,560.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		WEICHERT FINANCIAL SERVICES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
Total			29					0	\$0.00		0 \$0.00	(			0 \$0.00		0 \$0.00	
31410YMP6 Total		AMSOUTH BANK	24 24			0 \$0.00 0 \$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YMQ4 Total		AMSOUTH BANK	41 41			0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0 \$0.00	NA		\$0.00	NA		NA	\$0.00	NA			0 \$0.00	
Total			9	, , , , , , , , , , , , ,		0 \$0.00		0	\$0.00		\$0.00	(			0 \$0.00		0 \$0.00	
31410YMS0 Total		BANK OF HAWAII	2 2			0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YMV3 Total		BANK OF HAWAII	2 2			0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00		0 \$0.00	) NA
Total			2	\$536,156.00	100%	0 \$0.00		0	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	
31410YN26	<u> </u>	CHASE HOME FINANCE, LLC Unavailable	130 48			0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
Total		- Introduction	178				11/1	0	\$0.00	_	0 \$0.00	NA (		_	0 \$0.00		0 \$0.00	
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08		0 \$0.00	NA		\$0.00	NA		NA (		NA			0 \$0.00	
Total		Unavailable	6	1 /		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YNA8 Total		Unavailable	2 2			0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	-	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
1	<del> </del>	i		ψ100,020.00	200 /0				φσ.σσ		φυ.υυ		1 93.00	<del>   </del>	φσ.σσ		- 40.00	

										I							
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	Unavailable	1 16				NA	0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YNE0	THE BRANCH BANKING AND	23	\$2,339,405.40	80.29% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
5111011120	TRUST COMPANY Unavailable	5	\$574,285.12	19.71%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		28	\$2,913,690.52	100% (	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YNF7	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	Unavailable	3 33	4 - 7			NA	0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YNG5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	2 <b>11</b>	1			NA	0 <b>0</b>		NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YNH3	NATIONAL CITY MORTGAGE	3	\$419,919.44	34 47% (	\$0.00	NΙΔ	0	\$0.00	NΙΔ	0 \$0.00	NIA	\$0.00	NΑ	0 \$0.00	NΙΔ	0\$0.00	) NA
31410YNH3	COMPANY Unavailable	6				NA NA		,	NA NA	, , , , ,	NA NA	, , , ,	NA NA			0 \$0.00	
Total		9	\$1,218,069.91	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YNK6	NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total		13	\$1,384,383.91	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YNL4	NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total		15	\$1,228,335.67	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YNN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,437,775.61	85.24%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1 10	\$249,025.35 <b>\$1,686,800.96</b>			NA	0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YNP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	15 <b>26</b>				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	WASHINGTON																
31410YNQ3	MUTUAL MORTGAGE SECURITIES CORP. Unavailable	17			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA NA		\$0.00 \$0.00	NA NA		NA NA	\$156,527.30 \$0.00	NA NA			0 \$0.00	
Total	Chavanable	33	1 //			1421	0			0 \$0.00		\$156,527.30		0 \$0.00		0 \$0.00	
31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	7 <b>24</b>	4 - ,			NA	0 <b>0</b>		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YNS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	4 18	1 /			NA	0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
31410YNU4	CHASE HOME	75	\$17,031,950.93	40,78% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	FINANCE, LLC Unavailable	88 <b>163</b>				NA	0			1 \$322,436.56 1 \$322,436.56		\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31410YNV2	CHASE HOME	3				NA			NA		NA		NA			0 \$0.00	
	FINANCE, LLC Unavailable	3	\$903,599.99	56.74% (	\$0.00	NA		\$0.00	NA		NA	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA
Total	CHASE HOME	<b>5</b> 9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			37.4											
31410YNW0	FINANCE, LLC Unavailable	16	\$3,546,647.85	20.32%	\$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00		\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	) NA
Total	CHASE HOME	75	, , , , , , , , , , , , , , , , , , , ,				0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31410YNX8	 FINANCE, LLC Unavailable	102 50	\$13,482,575.60	35.36% 1	\$218,584.58 \$277,793.90	NA NA	0	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA	1 \$218,584.58 1 \$277,793.90	NA	0 \$0.00 0 \$0.00	) NA
Total	CHASE HOME	152					0			0 \$0.00		\$0.00		2 \$496,378.48		0 \$0.00	
31410YNY6	 FINANCE, LLC Unavailable	84 18	\$20,216,681.51 \$3,783,735.32			NA NA	Ш		NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	
Total		102	\$24,000,416.83	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00	
31410YNZ3	CHASE HOME FINANCE, LLC Unavailable	72 22				NA NA			NA NA		NA NA		NA NA			0 \$0.00 0 \$0.00	
Total		94				11/1	0			0 \$0.00		\$0.00	14/1	0 \$0.00		0 \$0.00	
31410YTG9	WACHOVIA MORTGAGE CORPORATION	3	, ,,,,,,,			NA	0	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	2 <b>5</b>				NA	0 <b>0</b>		NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YTH7	WACHOVIA MORTGAGE	56	\$11,063,146.93	93.15% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION Unavailable	4														0 \$0.00	

Total		60	\$11,877,146.93	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31410YTJ3	WACHOVIA MORTGAGE	8	\$1,719,702.35	87.84%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	CORPORATION Unavailable	1 9			0 \$0.00 <b>0</b> \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410YTK0	WACHOVIA MORTGAGE	7	\$1,228,620.00	77.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	CORPORATION Unavailable	1	\$364,000.00	22.86%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	WACHOVIA	8	\$1,592,620.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31410YTL8	MORTGAGE CORPORATION Unavailable	18			1 \$367,920.00 0 \$0.00	NA NA	1	\$367,920.00 \$0.00	NA NA		NA NA		NA NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total		19			1 \$367,920.00		1		-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24.44.07.7777.60	WACHOVIA		#4 000 044 00	4000/		37.4		#0.00	37.4		37.4	40.00			37.6		
31410YTM6 Total	MORTGAGE CORPORATION	9	\$1,803,041.36 \$1,803,041.36		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	WACHOVIA																$\Box$
31410YTN4 Total	MORTGAGE CORPORATION	12 12		100% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
Total		12	\$2,733,233.07	100 /0	50.00			\$0.00		50.00		50.00		0 30.00		0,50.00	
31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71		0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00	
Total	Unavailable	30	\$661,703.32 \$5,622,240.03		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	BANK OF															1	
31411BKT9	AMERICA NA	10			1 \$95,279.19	NA	1	\$95,279.19	NA		NA		NA			0 \$0.00	
Total	Unavailable	1 11	12,121		0 \$0.00 1 \$95,279.19	NA	1		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371M2H9	ABN AMRO MORTGAGE	52	\$12,309,760.00	1.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	GROUP, INC. BANK OF AMERICA NA	5	\$764,730.29	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	BANKERS GUARANTEE TITLE AND TRUST	2	\$251,905.08	0.03%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	1 \$231,267.40	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	1 \$231,267.40	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	EVERBANK FIRST HORIZON	4	\$591,392.21	0.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	GUARANTY BANK F.S.B. HOLYOKE CREDIT	18					-		NA		NA	+		<del>                                     </del>		0 \$0.00	
	UNION HOMEBANC	3	\$520,400.00		0 \$0.00	NA	┪		NA		NA		NA			0 \$0.00	$\vdash$
	MORTGAGE CORPORATION HOMESTREET	332 104				NA NA	4		NA NA		NA NA					0 \$0.00	
	BANK INDEPENDENT BANK	9	\$1,269,622.62		0 \$0.00	NA NA			NA NA		NA NA					0 \$0.00	$\vdash$
	CORPORATION M&T MORTGAGE	8			0 \$0.00	NA	4		NA		NA		NA			0 \$0.00	
	CORPORATION MIDFIRST BANK MORTGAGE	3	\$381,688.71	0.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	1 \$248,727.70	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	1 \$248,727.70	NA	0\$0.00	) NA
	NCB, FSB NEW SOUTH	1		İ		NA	T		NA		NA		NA			0 \$0.00	
	FEDERAL SAVINGS BANK PIONEER BANK	9	\$765,343.00		0 \$0.00	NA NA	0	\$0.00	NA NA		NA NA		NA NA			0 \$0.00	
	PULTE MORTGAGE, L.L.C.	219	4002,002,120	5.09%	0 \$0.00 2 \$542,935.26	NA NA	0		NA NA		NA NA	0 \$0.00 1 \$199,786.86	NA NA			0 \$0.00 0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	79	, ,, ,,		0 \$0.00	NA	_	·	NA		NA		NA			0 \$0.00	
Total	Unavailable	1,740 <b>4,654</b>	,		8 \$1,965,536.70 2 <b>\$2,988,467.06</b>	NA	2 <b>2</b>			4 \$1,039,024.98 <b>5 \$1,382,173.38</b>		1 \$360,297.20 <b>2 \$560,084.06</b>		1 \$161,167.90 <b>3 \$641,163.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	ABN AMRO						7										
31371M2J5	MORTGAGE GROUP, INC. BANK OF	3	\$1,927,200.00		0 \$0.00	NA NA	0	\$0.00	NA NA		NA NA					0 \$0.00	
	AMERICA NA BANKERS	1	\$547,335.09 \$151,519.43		1 \$223,852.33 0 \$0.00	NA NA	1	\$223,852.33 \$0.00	NA NA		NA NA		NA NA			0 \$0.00 0 \$0.00	
	GUARANTEE		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1330									

		TITLE AND TRUST																	
		BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
		EVERBANK FIRST HORIZON HOME LOAN	17 171				\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (		NA (		NA NA			0 \$0.00 0 \$0.00	
		CORPORATION GUARANTY BANK	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		F.S.B. GUILD MORTGAGE	3	\$637,500.00		H	\$0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	
		COMPANY HOLYOKE CREDIT	1	\$292,900.00		$\perp$	\$0.00	NA	0	\$0.00	NA		NA (		NA			0 \$0.00	
		UNION HOMEBANC MORTGAGE	166			$\vdash$	\$120,193.08	NA	0	\$0.00	NA		NA			1 \$120,193.08		0 \$0.00	$\vdash$
		CORPORATION HOMESTREET	5			Щ	\$0.00	NA	0	\$0.00	NA		NA		NA	1 1		0 \$0.00	
		BANK INDEPENDENT		, , , , , , , , , , , , , , , , , , , ,					۷									+	
		BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	
		M&T MORTGAGE CORPORATION MORTGAGE	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
		ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		NATIONAL CITY MORTGAGE COMPANY NCB, FSB	77 10	\$15,676,265.14 \$2,205,852.53			\$171,560.10 \$0.00	NA NA	1	\$171,560.10 \$0.00	NA (		NA (		NA NA			0 \$0.00	
		NEW SOUTH FEDERAL	17	\$2,623,700.00			\$0.00	NA	0	\$0.00	NA (		NA (		NA NA			0 \$0.00	
		SAVINGS BANK PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	1	\$77,519.20	NA	1	\$77,519.20	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		TRUSTMARK NATIONAL BANK	35			-	\$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA			0 \$0.00	
Total		Unavailable	560 <b>1,328</b>				\$564,412.04 <b>\$1,157,536.75</b>	NA	1 4	\$144,696.08 <b>\$617,627.71</b>	NA :	2 \$419,715.96 2 <b>\$419,715.96</b>	NA (		NA	0 \$0.00 1 \$120,193.08		0 \$0.00 <b>0 \$0.00</b>	
31371M2K2		BANK OF	272	\$31,740,071.77	9.29%	2	\$279,540.55	NA	2	\$279,540.55	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00		0 \$0.00	
		TRUST CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		COUNTRYWIDE HOME LOANS, INC. DOWNEY	370	\$47,133,459.98	13.8%	1	\$47,944.84	NA	1	\$47,944.84	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
		SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		GMAC MORTGAGE CORPORATION GUARANTY BANK	28			Щ	\$0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	
		F.S.B. HOMEBANC	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		MORTGAGE CORPORATION HSBC MORTGAGE	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		M&T MORTGAGE CORPORATION NATIONAL CITY	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$200,000.00		0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	0 \$0.00		0 \$0.00	_
		PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	) NA

	REGIONS BANK	25	\$3,204,775.86	0.94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	SOVEREIGN BANK, A FEDERAL	11	\$1,796,118.02	0.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SYNOVUS MORTGAGE	4	\$678,760.46	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	 TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	28			0 \$0.00	NA	$\perp$	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	1,310 <b>2,431</b>			2 \$215,956.22 <b>5 \$543,441.61</b>	NA	2 <b>5</b>	\$215,956.22 <b>\$543,441.61</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371M2L0	BANK OF	19	\$1,386,741.37	2.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$39,922.04		0 \$0.00		Н	\$0.00	NA		NA		NA			0 \$0.00	
	TRUST CCO MORTGAGE	13	\$2,047,380.84	3.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION CHASE HOME	1	\$113,178.99		0 \$0.00		H	\$0.00	NA		NA (		NA	1		0 \$0.00	
	FINANCE CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0 \$0.00	NA	0	\$0.00	NA		NA	\$0.00	NA	0 \$0.00		0 \$0.00	) NA
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	EVERBANK FIRST HORIZON	4	\$277,663.05	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
$\vdash$	HOME LOAN CORPORATION GMAC	10	\$1,245,860.66	1.86%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION HOMEBANC	19	\$2,490,996.81	3.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION M&T MORTGAGE	1	\$58,286.18		0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	
	CORPORATION NATIONAL CITY	3	\$421,829.32	0.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE Company	11	\$1,164,886.56	1.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	5	\$5.10,EE5117	0.0270	0 \$0.00	NA	$\perp$	\$0.00	NA		NA		NA			0 \$0.00	NA
	REGIONS BANK SALEM FIVE MORTGAGE	18 3	\$1,580,178.85 \$516,692.66		0 \$0.00	NA NA	П	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	COMPANY, LLC STATE FARM	30	\$3,288,618.51	4.92%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK, FSB SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	326 <b>582</b>			0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	-	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
10111	BANKUNITED,	502	\$00,015, <u>2</u> 51111	10070	\$ \$0.00		Ť	\$0.00		\$0.00		\$0.00		0 0000			$\blacksquare$
31371M2M8	FEDERAL SAVINGS BANK CHASE HOME	3	\$384,900.00		0 \$0.00		Н	\$0.00	NA		NA		NA			0 \$0.00	
	FINANCE CHASE HOME	3	\$488,962.27	0.007.0	0 \$0.00		Н	\$0.00	NA		NA		NA	+		0 \$0.00	
	FINANCE, LLC CHEVY CHASE	1	\$74,841.76		0 \$0.00	NA	H	\$0.00	NA NA		NA (		NA	<del>                                     </del>		0 \$0.00	_
	BANK FSB COLONIAL	2	\$314,778.44 \$325,717.19		0 \$0.00	NA NA	H	\$0.00 \$0.00	NA NA		NA (		NA NA	1		0 \$0.00	
	SAVINGS FA COUNTRYWIDE HOME LOANS,	6			0 \$0.00	NA	$\vdash$	\$0.00	NA		NA (		NA			0 \$0.00	
	INC. FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOMEBANC MORTGAGE	13	\$2,448,518.05	4.58%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION HOMESTREET BANK	8	\$1,401,500.00	2.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK NATIONAL CITY	5				NA	П	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
	MORTGAGE COMPANY PULTE	19 66	1 /2 1/ 1111		0 \$0.00		Ш	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
	MORTGAGE, L.L.C. SALEM FIVE MORTGAGE	5	\$793,867.31		0 \$0.00		H	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
	COMPANY, LLC TRUSTMARK	14	\$2,098,596.10		0 \$0.00		Н	\$0.00	NA		NA		NA	1		0 \$0.00	
	NATIONAL BANK UNIVERSAL MORTGAGE	1	\$111,000.00		0 \$0.00	NA NA	$\perp$	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
	 -			. 1	-	. '	. 1	'		. !	. 1	. !	'	. '		•	. !

1 1	l	CORPORATION			1	1		ı		1	1	1			1 1		11	
		WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		Unavailable	107 <b>334</b>	\$14,393,644.56 \$53,456,943.09		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		NA (	_	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371M2N6		AMSOUTH BANK	6	\$648,150.00	1.73%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
		GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		LA GRANGE STATE BANK	9	\$745,714.21	1.99%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		M&T MORTGAGE CORPORATION	19	\$2,017,624.75		\$ 0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	
		MIDFIRST BANK NATIONAL CITY	7	\$513,410.33	İ	7,110	NA		\$0.00	NA		NA		NA			0 \$0.00	
		MORTGAGE COMPANY PULTE	16			\$0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	
		MORTGAGE, L.L.C. RBC CENTURA	17	\$2,868,295.00	7.0170	\$0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	$\vdash$
		BANK SALEM FIVE	2	\$294,000.00	0.78%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		MORTGAGE COMPANY, LLC SYNOVUS	3	\$382,800.00	1.02%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		MORTGAGE CORPORATION	1	\$144,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		THE HUNTINGTON NATIONAL BANK TRUSTCORP	1	\$73,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		MORTGAGE COMPANY	2	\$315,000.00	0.84%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		WASHINGTON MUTUAL BANK	3	\$429,633.18		\$0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	
Total		Unavailable	104 <b>318</b>	\$10,519,969.80 <b>\$37,544,248.21</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371M2P1		BANK OF	7	\$245,468.42	3.02%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		AMERICA NA CHASE HOME FINANCE, LLC	2	\$100,877.62		\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00		0 \$0.00	_
		CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		Unavailable	76 <b>126</b>				NA	0	\$0.00 <b>\$0.00</b>	NA		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371M2Q9		GMAC MORTGAGE	13	\$912,906.50	58.91%	50.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		CORPORATION Unavailable	10				NA		\$0.00	NA		NA (		NA			0 \$0.00	
Total			23	\$1,549,543.52	100%	\$0.00		0	\$0.00			(			\$0.00		0 \$0.00	
31371M2R7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27		\$0.00	NA	0	\$0.00	NA		NA (		NA			0 \$0.00	
		AMSOUTH BANK BANK OF AMERICA NA	3	\$159,299.17 \$398,050.25	0.1%		NA NA	0	\$0.00 \$0.00	NA (		NA (		NA NA			0 \$0.00	
		BANKERS GUARANTEE TITLE AND TRUST	1	\$186,754.20	0.12%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		COMPANY CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	\$492,898.27	NA	2 \$4	492,898.27	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		M&T MORTGAGE CORPORATION	6	\$954,699.41		\$ 0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	
		MORTGAGE ACCESS	57	\$13,384,458.35	8.7%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NĀ	0 \$0.00	) NA

		ORP.DBA VEICHERT																		
	Si	INANCIAL ERVICES				$\perp$														
	M C	ATIONAL CITY IORTGAGE OMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	V	ELF-HELP ENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	B. S.	OVEREIGN ANK, A FEDERAL AVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	M	YNOVUS IORTGAGE ORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	T.	HE HUNTINGTON ATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	T.	RUSTMARK ATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	M	NIVERSAL IORTGAGE	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		ORPORATION navailable	623				558,081.68			\$2,016,625.53	NA	3	\$293,932.28	NA 0			2 \$247,523.87		0 \$0.00	
Total			962	\$153,923,486.93	100%	16 \$3,0	050,979.95		11	\$2,509,523.80		3	\$293,932.28	0	\$0.00		2 \$247,523.87		0 \$0.00	
31371M2S5	M G	BN AMRO IORTGAGE ROUP, INC.	30	\$4,470,582.09		0	\$0.00			, , , , ,	NA	Ц	\$0.00	NA		NA			0 \$0.00	
	В	MSOUTH BANK ANK OF	9	\$704,500.00 \$1,408,106.56	i i	0	\$0.00 \$0.00		$\equiv$	\$0.00 \$0.00	NA NA	т	\$0.00 \$0.00	NA 0		NA NA			0 \$0.00	$\overline{}$
	C	MERICA NA HASE HOME	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0		NA	-	NA	0 \$0.00	) NA
	C	INANCE HASE HOME INANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	C	ITIMORTGAGE, NC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	C H	OUNTRYWIDE OME LOANS, NC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	S	OWNEY AVINGS AND OAN	5	\$832,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		SSOCIATION, F.A. VERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	Н	IRST HORIZON IOME LOAN ORPORATION	223	\$47,735,719.87	12.7%	2 \$5	564,405.60	NA	1	\$249,305.99	NA	1	\$315,099.61	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	M	OMEBANC IORTGAGE ORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		OMESTREET ANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	A C W FI SI	IORTGAGE CCESS ORP.DBA VEICHERT INANCIAL ERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	M	ATIONAL CITY IORTGAGE	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	Pi	OMPANY ULTE IORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	S( B	OVEREIGN ANK, A FEDERAL AVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	S' M	YNOVUS IORTGAGE ORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	T	D BANKNORTH, I.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		HE HUNTINGTON ATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	N	RUSTMARK ATIONAL BANK	7	\$1,146,000.00		0	\$0.00		_		NA	Ц	\$0.00	NA 0		NA			0 \$0.00	
Total	ĮŪ		1,002 <b>1,657</b>	,,. ,			486,593.87 <b>050,999.47</b>	NA	2			0 1	\$0.00 <b>\$315,099.61</b>	NA 0			1 \$182,725.43 1 \$182,725.43		0 \$0.00 <b>0 \$0.0</b> 0	
31371M2X4		ANK OF MERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	B R	ISHOPS GATE ESIDENTIAL IORTGAGE	3	\$511,060.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	T.	RUST HASE HOME	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	) NA
	C	INANCE ITIMORTGAGE,	2	\$241,357.00		0	\$0.00		_		NA NA	Н	\$0.00	NA 0		NA	1		0 \$0.00	
	С	NC. OLONIAL	2	\$184,710.22		0	\$0.00		_		NA	Н	\$0.00	NA 0		NA	1		0 \$0.00	_
	C H	AVINGS FA OUNTRYWIDE OME LOANS, NC.	274	\$43,068,814.46	24.88%	1 \$2	211,914.01	NA	1	\$211,914.01	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	D S. L	OWNEY AVINGS AND OAN SSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	H C	IRST HORIZON IOME LOAN ORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	C M C	LAGSTAR APITAL IARKETS ORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	M C	MAC IORTGAGE ORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	M C	ATIONAL CITY IORTGAGE OMPANY	31			0	\$0.00		0	\$0.00	NA	Ц	\$0.00	NA		NA			0 \$0.00	
	S	EGIONS BANK ALEM FIVE	2	\$148,500.00 \$539,243,57		0	\$0.00		0	, , , , ,		П	\$0.00 \$0.00	NA C		NA NA			0 \$0.00	
	C T	IORTGAGE OMPANY, LLC HE HUNTINGTON	10	\$539,243.57 \$1,338,975.14		0	\$0.00		_	\$0.00	NA NA	Ц	\$0.00 \$0.00	NA 0		NA NA			0 \$0.00	$\perp$
	T.	RUSTMARK	1	\$141,100.00		0	\$0.00		_		NA	Н	\$0.00	NA 0		NA	1		0 \$0.00	_
		NIVERSAL	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	'	'	. '	•		•					. '	- 1	'		. '					. '

I		RTGAGE																
	WAC	PORATION CHOVIA	17	\$3,738,446.69	2.16%	\$0.00	NI A	0	\$0.00	NIA	\$0.00	NA.	\$0.00	NA.	0 \$0.00	N A	0 \$0.0	) NA
	COR	RTGAGE PORATION LS FARGO	_				NA			NA		NA					-	
	BAN	K, N.A.	528	\$7,709,110.21 \$93,338,877.38		\$0.00 1 \$379,701.36	NA NA	_	\$0.00 \$379,701.36	NA NA		NA (		NA NA			0 \$0.0	
Total		1	1,023	\$173,113,702.90		2 \$591,615.37		2	\$591,615.37		\$0.00				0 \$0.00		0 \$0.0	
31371M2Y2	HOM INC.	NTRYWIDE IE LOANS,	92	\$10,252,831.73	26.61%	\$181,544.77	NA	3	\$181,544.77	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
	MOR	TEBANC TGAGE PORATION	2	\$548,550.00	1.42%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	NA NA
	M&T	MORTGAGE PORATION	1	\$50,968.30	0.13%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA
Total	Unav	ailable	227 <b>322</b>	\$27,682,595.27 \$38,534,945.30		\$131,120.55 <b>\$312,665.32</b>	NA	1	\$131,120.55 <b>\$312,665.32</b>	NA		NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	
Total	DICI	IODS CATE	922	ψ30,334,343.30	100 /0	# #512,005.52		Ì	ψ312,003.32		50.00		\$0.00		0 \$0.00		0,0.0	
31371M2Z9	RESI	HOPS GATE IDENTIAL RTGAGE ST	26	\$6,158,785.79	0.51%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	) NA
	INC.	MORTGAGE,	11	\$2,453,839.00	0.21%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
	HOM INC.	NTRYWIDE IE LOANS, VNEY	529	\$127,083,924.85	10.63% 1	5 \$4,149,922.15	NA	14	\$3,801,927.93	NA	\$0.00	NA	\$0.00	NA	1 \$347,994.22	NA	0\$0.0	) NA
	SAVI LOAI ASSO	INGS AND N OCIATION, F.A.	1	\$400,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	) NA
	HOM COR	T HORIZON IE LOAN PORATION	105	\$26,725,279.00	2.23%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
	COR (USA		7	\$1,382,000.00	0.12%	1 \$172,000.00	NA	1	\$172,000.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA
	FEDI SAVI	/ SOUTH ERAL INGS BANK	2	\$337,420.00	0.03%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
	BAN		2	\$251,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.0	-
	COR	MORTGAGE PORATION	7	\$1,371,951.47		\$0.00	NA	0	\$0.00	NA		NA					0 \$0.0	
Total	Unav			\$1,029,836,773.27 <b>\$1,196,000,973.38</b>		\$19,446,122.71 <b>\$23,768,044.86</b>			\$19,290,768.31 <b>\$23,264,696.24</b>	NA	\$0.00 <b>\$0.00</b>	NA (			1 \$155,354.40 <b>2 \$503,348.62</b>		0 \$0.0 <b>0 \$0.0</b>	
31371M3A3	RESI	HOPS GATE IDENTIAL RTGAGE	34	\$6,893,503.28	1.35%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA
		MORTGAGE	11	\$2,624,759.00	0.51%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.0	) NA
	CITII	PORATION MORTGAGE,	2	\$293,400.00		5 \$0.00	NA NA	0	\$0.00	NA		NA		$\vdash$	-		0 \$0.0	-
		NTRYWIDE IE LOANS,	247	\$50,617,081.71		\$0.00	NA	0	\$0.00	NA		NA					0 \$0.0	
	DOW SAVI LOA		1	\$173,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA
	FIRS HOM	OCIATION, F.A. T HORIZON IE LOAN PORATION	16	\$4,126,634.00	0.81%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
		C MORTGAGE PORATION A)	2	\$595,800.00	0.12%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA
	OHIC BAN	O SAVINGS K	1	\$115,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA
		MORTGAGE PORATION	3	\$775,772.34	0.15%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA
Total	Unav		1,987 <b>2,304</b>	\$444,044,545.82 \$510,259,496.15		2 \$12,225,290.44 <b>2 \$12,225,290.44</b>			\$11,501,086.87 <b>\$11,501,086.87</b>	NA	\$335,266.29 \$335,266.29	NA			1 \$388,937.28 <b>1 \$388,937.28</b>		0 \$0.0	
31371M3B1	HOM	NTRYWIDE IE LOANS,	28	\$4,997,212.83		\$0.00	NA	0	\$0.00	NA		NA					0 \$0.0	
	HOM	T HORIZON IE LOAN PORATION	5	\$1,202,428.00	2.48%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
	HOM MOR COR	TEBANC TGAGE PORATION	2	\$543,400.00		\$0.00	NA	0	\$0.00	NA		NA					0\$0.0	
Total	Unav	ailable	199 <b>234</b>	\$41,815,964.19 <b>\$48,559,005.02</b>			NA	3 <b>3</b>	\$646,772.48 <b>\$646,772.48</b>	NA	\$0.00 \$0.00	NA			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31371M3C9		NTRYWIDE IE LOANS,	8	\$1,635,800.00	4.77%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
	HSB0 CORI (USA		3	\$1,065,300.00	3.11%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
	MOR COR	CHOVIA RTGAGE PORATION	23	\$4,997,233.33		\$0.00	NA	0	\$0.00	NA		NA (					0\$0.0	
Total	Unav	railable	108 142	\$26,573,824.46 <b>\$34,272,157.79</b>		4 \$769,992.55 4 <b>\$769,992.5</b> 5	NA	4 4	\$769,992.55 <b>\$769,992.55</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31371M3D7		C MORTGAGE PORATION	2	\$592,000.00	9.38%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	) NA
	WAC MOR	CHOVIA RTGAGE PORATION	20	\$4,607,760.00		1 \$374,999.97	NA	0	\$0.00	NA		NA			1 \$374,999.97		0\$0.0	
Total	Unav	ailable	4 26	\$1,114,000.00 <b>\$6,313,760.00</b>			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA			0 \$0.00 <b>1 \$374,999.97</b>		0 \$0.0 <b>0 \$0.0</b>	
31371M3E5	HOM	NTRYWIDE IE LOANS,	18	\$1,386,281.75		\$0.00	NA	0	\$0.00	NA		NA (					0 \$0.0	
Total	INC. Unav	ailable	28	\$1,988,674.43			NA		\$0.00	NA		NA		NA		NA	0 \$0.0	) NA
Total		OUTLAND	46	\$3,374,956.18			7	0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31371M3F2		SE HOME	2	\$60,000.00 \$258,382.23			NA NA		\$0.00 \$0.00	NA NA		NA (					0 \$0.0 0 \$0.0	

1		FINANCE						1									
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		WACHOVIA MORTGAGE	5	\$351,604.52	2.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CORPORATION WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	92 <b>135</b>			1 \$121,698.30 1 <b>\$121,698.30</b>	NA	1 \$121,698.30 1 \$121,698.30			NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31371M3G0		CITIMORTGAGE,	1	\$1,060,919.99		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00		0 \$0.00	
51371111500		INC. COUNTRYWIDE HOME LOANS.	296			4 \$1.047.173.36		4 \$1,047,173.36			NA		NA			0\$0.00	
		INC. FIRST HORIZON	290	\$73,950,998.47	26.01%	4 \$1,047,173.30	NA	4 \$1,047,173.30	NA	\$0.00	NAC	50.00	NA	0 \$0.00	NA	050.00	INA
		HOME LOAN CORPORATION	12			0 \$0.00	NA	0 \$0.00			NA		NA			0 \$0.00	
Total		Unavailable	770 <b>1,082</b>			9 \$5,303,985.22 <b>3 \$6,351,158.58</b>		.9 \$5,303,985.22 3 <b>\$6,351,158.58</b>	NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31371M3H8		AMSOUTH BANK BANK OF	1				NA				NA		NA			0 \$0.00	$\overline{}$
	<u> </u>	AMERICA NA CHASE HOME	13 45	\$1,067,950.40 \$5,373,824,44	0.120.70	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (		NA (		NA NA	1		0 \$0.00	NA NA
		FINANCE, LLC CITIMORTGAGE,	2	\$112,800.83		0 \$0.00		0 \$0.00			NA (		NA	1		0 \$0.00	$\vdash$
		INC. COUNTRYWIDE HOME LOANS,	19	\$1,730,877.26	8.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
		INC. NATIONAL CITY MORTGAGE	2	\$341,654.27		0 \$0.00	NA	0 \$0.00			NA		NA			0\$0.00	$\vdash$
		COMPANY OHIO SAVINGS	1	\$159,017.02	0.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		BANK THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00		0 \$0.00		0 \$0.00			NA (		NA			0 \$0.00	$\vdash$
		WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		Unavailable	76 <b>168</b>	,,.		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00			NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31371M3J4		AMSOUTH BANK	7	\$958,000.00		0 \$0.00	NA				NA (		NA			0 \$0.00	
		BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00		0 \$0.00	
		CHASE HOME FINANCE, LLC CITIMORTGAGE,	108	410,000,000	15.0070	\$0.00	11/1	0 \$0.00			NA (		NA	-		0 \$0.00	
		INC. COUNTRYWIDE	10			\$0.00		0 \$0.00					NA			0 \$0.00	$\vdash$
		HOME LOANS, INC. FIRST HORIZON	70			0 \$0.00		0 \$0.00	$\vdash$		NA		NA			0 \$0.00	$\vdash$
		HOME LOAN CORPORATION GMAC MORTGAGE	8	\$956,351.00 \$1,342,626.07		0 \$0.00 0 \$0.00		0 \$0.00			NA		NA	1		0\$0.00	$\vdash$
		CORPORATION NATIONAL CITY	9	\$1,342,020.07	2.470	\$0.00	NA	30.00	NA	30.00	NA	50.00	NA	50.00	IVA	0,50.00	INA
		MORTGAGE COMPANY	4	\$310,199.55	0.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
		OHIO SAVINGS BANK SYNOVUS	3	\$137,949.35	0.25%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		MORTGAGE CORPORATION	5	\$517,804.97	0.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	225 <b>513</b>				NA	0 \$0.00 <b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31371M3K1		BANK OF	147					0 \$0.00			NA (		NA			0 \$0.00	
313/1M3K1		AMERICA NA CHASE HOME	52			0 \$0.00		0 \$0.00			NA (		NA NA			0 \$0.00	_
		FINANCE, LLC CITIMORTGAGE, INC.	19			0 \$0.00		0 \$0.00			NA		NA	1		0 \$0.00	
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		HOMEBANC MORTGAGE CORPORATION MIDFIRST BANK	1	\$76,548.98 \$182,478.28		0 \$0.00 0 \$0.00	NA NA	0 \$0.00			NA (		NA NA			0 \$0.00	
		NATIONAL CITY MORTGAGE COMPANY	18			0 \$0.00		0 \$0.00			NA (		NA			0 \$0.00	
		SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.570	\$0.00		0 \$0.00			NA (		NA			0 \$0.00	
		THE BRANCH BANKING AND	5	\$389,772.37	0.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA

	TRUST COMPANY																
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	\$0.00		0	\$0.00	NA		NA		NA			0 \$0.00	NA
Total	Unavailable	158 <b>549</b>	,,			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	\$40,170.38	NA	1 \$40	0,170.38	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66		\$0.00		0	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	53 <b>81</b>	\$4,641,719.02 \$6,338,395.71			NA		\$0.00 <b>0,170.38</b>	NA		NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53		\$0.00		0	\$0.00	NA		NA (		NA			0 \$0.00	
	EVERBANK PULTE MORTGAGE, L.L.C.	18	\$94,102.48 \$3,669,839.00			NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA
	REGIONS BANK WACHOVIA	2	\$403,052.03	2.64% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION WELLS FARGO	5	\$1,216,863.20		\$0.00		0	\$0.00	NA				NA			0 \$0.00	$\vdash$
	BANK, N.A. Unavailable	33	\$1,308,151.88 \$6,238,724.47		*****	NA NA		\$0.00 5,107.16	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA
Total	CHUYUHAUIC	78	1 - 7 7				-	6,107.16	_	0 \$0.00	NA (			0 \$0.00		<b>0</b> \$0.00	
31371M3N5	AMSOUTH BANK CCO MORTGAGE	2	\$394,500.00			NA	<u> </u>	\$0.00	NA		NA (		NA			0 \$0.00	
	CORPORATION COUNTRYWIDE	11	\$1,630,086.54	12.99%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	$\vdash$
	HOME LOANS, INC. HOMEBANC	10	\$1,351,448.58		\$0.00	NA	0	\$0.00	NA		NA (		NA	<del>                                     </del>		0 \$0.00	
	MORTGAGE CORPORATION	1	\$300,000.00	2.39% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00		0 \$0.00	
	INDYMAC BANK, FSB MORTGAGE	2	\$287,384.36	2.29% (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23		\$0.00		0	\$0.00	NA		NA		NA			0 \$0.00	
	REGIONS BANK SELF-HELP VENTURES FUND	1	\$80,945.65 \$15,000.00	0.65% (			0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	$\overline{}$
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	56 <b>94</b>				NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA			1 \$351,123.88 <b>1 \$351,123.88</b>		0 \$0.00 <b>0 \$0.00</b>	
31371M3P0	BANK OF	0	\$1,629,686.25	35.08%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
513/1M3P0	AMERICA NA CITIMORTGAGE,	2	\$414,637.57	8.92%	1111		0	\$0.00	NA NA	1	NA (		NA NA	1		0\$0.00	-
	INC. COUNTRYWIDE HOME LOANS,	1	\$180,000.00				0	\$0.00	NA		NA (		NA			0 \$0.00	$\vdash$
Track	INC. Unavailable	12				NA		\$0.00	NA		NA		NA			0 \$0.00	
Total	COLINEDVILLIDE	23	\$4,645,917.93	100%	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31371M3Q8	COUNTRYWIDE HOME LOANS, INC. GMAC	8	\$606,879.05	5.69%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION NATIONAL CITY	6	\$405,185.64		\$ \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (		NA			0 \$0.00	$\vdash$
	MORTGAGE COMPANY	1	\$135,000.00				0	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	83 <b>98</b>				NA		4,299.17 <b>4,299.17</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31371M3R6	Unavailable	7	\$1,673,200.98			NA		\$0.00	NA				NA			0 \$0.00	
Total	OWN CORES	7	\$1,673,200.98	100%	\$0.00		0	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31371M3S4	CITIMORTGAGE, INC. Unavailable	2 57	\$449,926.46 \$13,019,520.21		,	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	
Total	Oliavaliable	59					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31371M3T2	Unavailable	24				NA	-	\$0.00		1 \$288,090.31	NA	\$0.00	NA	0 \$0.00		0 \$0.00	
Total	COUNTRYWIDE	24					0	\$0.00		1 \$288,090.31				0 \$0.00		0 \$0.00	
31371M3U9	HOME LOANS, INC. Unavailable	15	\$341,792.00 \$3,782,988.10		1 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	
Total		16					0	\$0.00 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00	
31371M3V7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00		1 \$0.00		0	\$0.00	NA				NA			0 \$0.00	
Total	Unavailable	23 <b>31</b>	\$5,618,695.00 <b>\$7,276,247.00</b>			NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
$\vdash$				<del>                                     </del>	-		+					-				+	$\vdash$

31371M4E4	I	BANK OF	5	\$568,063.75	8.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		AMERICA NA CHASE HOME FINANCE	2	\$356,192.81	5.11%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
Total		Unavailable	15 <b>52</b>			0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		NA (		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31371M4F1		PULTE	11	\$2,228,073.00	100%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		MORTGAGE, L.L.C.	11					0	\$0.00		\$0.00	(					0 \$0.00	
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total			6	\$1,253,433.00	100%	0 \$0.00		0	\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00	,
31371M4H7		PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0 \$0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	
Total		COUNTRYWIDE	3	\$609,552.00	100%	0 \$0.00		0	\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00	
31371M4N4		HOME LOANS, INC.	36			1 \$132,954.90		1	\$132,954.90	NA		NA		NA	\$0.00		0 \$0.00	
Total		Unavailable 	50 <b>86</b>			0 \$0.00 1 \$132,954.90		1	\$0.00 <b>\$132,954.90</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		WASHINGTON MUTUAL BANK Unavailable	14 92	\$2,440,238.31 \$17,371,364.39		0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00	
Total		Chavanable	235			0 \$0.00		0	\$0.00		0 \$0.00	(	-	IVA			0 \$0.00	
31371QQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$987,479.81	100%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total			6	\$987,479.81	100%	0 \$0.00		0	\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00	
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		CITIMORTGAGE, INC. WACHOVIA	1	\$94,416.63	1.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		MORTGAGE CORPORATION	8	\$1,263,413.26		0 \$0.00			\$0.00	NA							0 \$0.00	
Total		Unavailable	27 48	\$4,008,247.96 <b>\$6,795,739.98</b>		0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total		Unavailable	7 41	1		0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA (	-	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		Unavailable	6	\$1,116,060.97 \$1,463,254.02		0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (		NA		NA	0 \$0.00	
31371QQJ0		CHASE HOME	1	\$582,360.73		0 \$0.00		1	\$0.00	NA		NA (		NA (		NΔ	0 \$0.00	
		FINANCE Unavailable	1	\$210,400.00	26.54%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		CHASE HOME	5			0 \$0.00		0	\$0.00		\$0.00						0 \$0.00	
31371QQK7		FINANCE Unavailable	6 4	\$749,005.66 \$462,170.33		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00	
Total			10			0 \$0.00	-	0	\$0.00		\$0.00	(			\$0.00		0 \$0.00	
31371QQL5		CHASE HOME FINANCE	1	\$149,418.05		0 \$0.00		_	\$0.00	NA		NA		NA			0 \$0.00	
Total		Unavailable	5 <b>6</b>	\$1,089,293.90 <b>\$1,238,711.95</b>		0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371QQM3		CITIMORTGAGE, INC.	1	\$182,834.57		0 \$0.00		0	\$0.00	NA		NA		NA			0\$0.00	
Total		Unavailable	3 4			0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371QQN1		Unavailable	3			0 \$0.00		_	\$0.00	NA		_		_			0 \$0.00	
Total		CITIMORTGAGE,	3	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0	\$0.00		\$0.00	NA (			\$0.00		0 \$0.00	
31371QQQ4		INC. WACHOVIA	2	\$337,300.14		0 \$0.00		+	\$0.00	NA		NA (					0 \$0.00	
		MORTGAGE CORPORATION Unavailable	6	\$143,073.65 \$913,138.31		0 \$0.00		0	\$0.00	NA NA		NA (		NA (			0 \$0.00	
Total			9			0 \$0.00		0	\$0.00		\$0.00			(			0 \$0.00	
31371QQR2		CITIMORTGAGE, INC.	3			0 \$0.00		_	\$0.00	NA		NA (		NA (			0 \$0.00	
I	I	DOWNEY	8	\$1,286,839.97	30.29%	0 \$0.00	NA	미	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA

	SAVINGS AND LOAN ASSOCIATION, F.A.																	
	WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16		0 \$0.00	NA	Ш	\$0.00	NA	Ш	\$0.00	NA		NA	1		0 \$0.0	
Total	Unavailable	26			0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	11 17			0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31371QQT8 Total	Unavailable	6			0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31371QQW1 <b>Total</b>	AMSOUTH BANK	10 10			0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>	
31381JQ21 Total	Unavailable	8			0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381JQ47 <b>Total</b>	Unavailable	4	\$2,154,593.40 <b>\$2,154,593.40</b>		0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	
31381JQ54 <b>Total</b>	Unavailable	2 2	1 /- /		0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381JQ70 <b>Total</b>	Unavailable	52 <b>52</b>			0 \$0.00 <b>0</b> \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381JQ88 <b>Total</b>	Unavailable	1 1	400.,00.10.	100% 100%		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381JQ96 Total	Unavailable	9			0 \$0.00 0 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
31381JQU9 Total	Unavailable	3	1 //		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0	
31381JQV7 Total	Unavailable	22 <b>22</b>			0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	
31381JQX3 Total	Unavailable	7	40). 00)0000		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381JQY1 Total	Unavailable	3	\$4,340,765.58 <b>\$4,340,765.58</b>		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381JQZ8 Total	Unavailable	1 1	\$1,150,010.20		0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	
31381JRA2 Total	Unavailable	1 1	\$891,662.71 \$891,662.71		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	
31381JRB0 Total	Unavailable	3	4-,,		0 \$0.00 <b>0</b> \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	
31381JRC8 Total	Unavailable	1 1	\$8,976,622.50	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA (	\$0.00	NA		NA	0 \$0.0	0 NA
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31381JRE4	Unavailable	2				NA	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA (		NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	
Total 31381JRF1	Unavailable	2				NA	0	\$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA		NA	0 \$0.00 0 \$0.00	NΔ	0 \$0.0	
Total	Unavanable	2				IVA	0	\$0.00	$\overline{}$	0	\$0.00	IVA (			0 \$0.00	IVA	0 \$0.0	
31381JRG9 Total	Unavailable	1 1	40.20, 100.01		0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381JRJ3 Total	Unavailable	7 7	1-,,		0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31400L2Z6	PHH MORTGAGE CORPORATION Unavailable	1	\$105,900.00 \$954,230.30		0 \$0.00 0 \$0.00	NA NA	Ш	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (		NA NA			0 \$0.0	
Total	Ullavallable	5			0 \$0.00	IVA	0	\$0.00		0	\$0.00	NA (			0 \$0.00	INA	0 \$0.0	
31400L3A0	PHH MORTGAGE CORPORATION Unavailable	6 19	, ,,.		0 \$0.00 0 \$0.00	NA NA	Щ	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (		NA NA			0 \$0.0	
Total		25					0	\$0.00		0	\$0.00	(			0 \$0.00		0 \$0.0	
31400L3B8	PHH MORTGAGE CORPORATION Unavailable	5 10	1111,111		0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (		NA NA			0 \$0.0	
Total		15			0 \$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31400L3F9	PHH MORTGAGE CORPORATION Unavailable	5 13	\$1,349,000.00 \$2,527,677.44		0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA	ш	\$0.00 \$0.00	NA (		NA NA			0 \$0.0 0 \$0.0	
Total	PHH MORTGAGE	18					0	\$0.00		0	\$0.00	(			0 \$0.00		0 \$0.0	
31400L3G7	CORPORATION Unavailable	7	\$1,336,400.93 \$1,351,672.77	50.28%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (	\$0.00	NA NA	0 \$0.00		0 \$0.0	0 NA
70tal	PHH MORTGAGE	3				NT A	0	\$0.00		0	\$0.00	NA (			0 \$0.00	NT C	0 \$0.0	
31400L3H5 Total	CORPORATION Unavailable	5 8		65.5%		NA NA	Щ	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	ш	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00	NA NA			0 \$0.0	0 NA
31403TML5	Unavailable	13	\$2,120,906.00	100%	0 \$0.00	NA	0	\$0.00	NA	П	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		13	\$2,120,906.00	100%	0 \$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	)

31403TMM3		Unavailable	16	\$2,907,555.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			16			0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405AHY2		CROWN MORTGAGE	9	\$1,030,933.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COMPANY	9	\$1,030,933.59	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405AHZ9		CROWN MORTGAGE	7	\$1,047,265.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COMPANY	7			0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		ASSOCIATION	4	\$1,019,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	4 17	, ,		0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406JUJ0		WASHINGTON	7	\$696,664.08	59.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
		MUTUAL BANK Unavailable	5	\$479,561.51	40.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			12	\$1,176,225.59	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JUK7		WASHINGTON MUTUAL BANK	12			0 \$0.00	NA	Щ	\$0.00	NA		NA		NA			0 \$0.00	NA
Total		Unavailable	15	400-70-01-		0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406JUL5		WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	1 5	,		0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406JUM3		WASHINGTON	11			0 \$0.00	NA		\$0.00	NA		NA (		NA			0 \$0.00	NA
31406JUM3		MUTUAL BANK Unavailable	5	. ,,		0 \$0.00	NA NA	Щ	\$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
Total			16	\$1,702,956.04	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JUN1		WASHINGTON MUTUAL BANK	4	\$914,772.40		0 \$0.00	NA	ш	\$0.00	NA		NA		NA			0\$0.00	NA
Total		Unavailable	1 5	420.,200.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406JUQ4		WASHINGTON	7	\$572,827.96	49.03%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Teach		MUTUAL BANK Unavailable	5			0 \$0.00	NA	-	\$0.00	NA		NA	\$0.00	NA			0 \$0.00	NA
Total		WASHINGTON	12	\$1,168,327.96	100%	0 \$0.00		0	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31406JUS0		MUTUAL BANK Unavailable	21 14			0 \$0.00 0 \$0.00	NA NA	Ш	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA
Total		- Chavanaore	35			0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	11 15			0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406JUU5		WASHINGTON	30	\$10,910,822.00	61.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Texal		MUTUAL BANK Unavailable	19	\$6,739,100.00	38.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		TAIA CHINGTON	49			0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JUW1		WASHINGTON MUTUAL BANK Unavailable	34 18			0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA
Total		one variable	52			0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	23 <b>72</b>				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406L5F1		SUNTRUST	82	\$16,649,426.29	85.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		MORTGAGE INC. Unavailable	15	\$2,909,639.45	14.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Linaveilahl-	97			0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406RSA4 Total		Unavailable	31 <b>31</b>			0 \$0.00 0 \$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406RSB2 Total		Unavailable	11 11			0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406RSC0		Unavailable	36			0 \$0.00	NA		\$0.00	NA		NA		NA			0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA
Total		Cuavanavie	36			0 \$0.00 0 \$0.00	INA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
31406RSD8 Total		Unavailable	18 18			0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406RSE6		Unavailable	5			0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	NA
Total			5				- 1721	0	\$0.00		0 \$0.00		\$0.00	<del> </del>	0 \$0.00		0 \$0.00	
31406RSF3 Total		Unavailable	12 12				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406RSG1		Unavailable	64				NA			NA		NA					0 \$0.00	
Total			64					0			0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	
31406RSH9 Total		Unavailable	26 <b>26</b>			0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406RSJ5		Unavailable	12			0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	
Total			12			0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406RSK2	Ĺ	Unavailable	17	\$4,359,789.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

Total			17	\$4,359,789.70	100%	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406RSP1		Unavailable	118				NA	_	\$0.00	NA		NA		NA			0 \$0.00	NA
Total			118	\$21,396,405.41	100% (	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406RSQ9 Total		Unavailable	236 <b>236</b>				NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	NA
31406RSR7		Unavailable	57	\$13,501,810.84	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			57	\$13,501,810.84	100%	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31406RSS5 Total		Unavailable	8 8	1 //			NA	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 <b>\$0.00</b>		0 \$0.00	NA
31406RST3		Unavailable	7	\$1,131,241,12				0	\$0.00	NA		NA		NA			0 \$0.00	NA
Total			7	\$1,131,241.12				0	\$0.00		\$0.00				\$0.00		0 \$0.00	
31406RSV8 Total		Unavailable	17 <b>17</b>	4 / 2 2 / 2 2 2			NA	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
31406RSW6		Linavailabla	23	, , ,					\$0.00	NA		NA		NA			0 \$0.00	
Total		Unavailable	23				NA	0	\$0.00 \$0.00		50.00 50.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	INA
31406RSX4		Unavailable	42				NA	_	\$0.00	NA		NA		NA			0 \$0.00	NA
Total			42	\$5,662,459.07	100% (	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40		*****		0	\$0.00	NA		NA		NA			0 \$0.00	NA
Total			24	\$4,706,480.40	100% (	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31407F2R0		RBC CENTURA BANK	6	4-,0:0,0=0.=0		, , , , ,			\$0.00	NA		NA		NA			0 \$0.00	NA
Total		ADVECT	6	\$1,379,320.28	100%	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31407JB27		ARVEST MORTGAGE COMPANY GOLDMAN SACHS	1	\$75,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	\$646,842.27	NA	2	\$646,842.27	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	13 <b>148</b>			\$0.00 \$646,842.27	NA	0	\$0.00 <b>\$646,842.27</b>	NA	\$0.00 \$0.00	NA		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
1000		ARVEST	1.0	\$20,000,001,00	10070	0 10,0 12.27		1	\$0.10,0.12.12.7		\$ \$6160		, , , , , , , , , , , , , , , , , , , ,				0,0100	
31407JB35		MORTGAGE COMPANY CITIMORTGAGE,	2	4-4-7,4-11-1		1		0	\$0.00	NA		NA		NA			0\$0.00	
		INC. CRESCENT	4	\$451,107.31	1.36%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MORTGAGE COMPANY GOLDMAN SACHS	1	\$61,877.32	0.19%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MORTGAGE COMPANY PHH MORTGAGE	259 32			\$69,725.21	NA NA	0	\$69,725.21	NA		NA (		NA NA			0 \$0.00	NA NA
		CORPORATION Unavailable	35			\$0.00	NA NA		\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
Total			333	\$33,205,061.00	100%	\$69,725.21		1	\$69,725.21		\$0.00		\$0.00		\$0.00		0 \$0.00	
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	\$712,454.00	NA	3	\$712,454.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$241,491.57			NA		\$0.00	NA		NA		NA			0 \$0.00	NA NA
Total		Unavailable	36 <b>279</b>				NA	3	\$0.00 <b>\$712,454.00</b>	NA		NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA
		ABBEVILLE BUILDING AND						+										
31407JB50		LOAN ASSOCIATION	2	\$173,873.45	0.75%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL	1	\$42,750.00		7 \$0.00		0	\$0.00	NA		NA					0 \$0.00	
		CREDIT UNION AMARILLO	1	\$108,781.05		\$ \$0.00		0	\$0.00	NA		NA		NA	-		0 \$0.00	NA NA
		NATIONAL BANK AMEGY	2	4- /				+	\$0.00	NA	_	NA (		NA	-		0 \$0.00	NA NA
	<u> </u>	MORTGAGE AMERICAN	1	\$127,735.06		1		+	\$0.00	NA		NA		NA			0 \$0.00	$\vdash$
		NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		ANCHORBANK FSB	2	\$219,558.11	0.95%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$239,517.92	1.03%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		ASSOCIATION BANCORPSOUTH BANK	1	\$92,813.20	0.4%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		BANK OF STANLY BELLCO CREDIT	1	***************************************		\$0.00	NA NA	$\neg$	\$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
		UNION BLACKHAWK	3	\$181,400.00 \$346,289.30		*****		0	\$0.00 \$0.00	NA NA		NA (		NA NA	_		0 \$0.00	NA NA
<u> </u>		CREDIT UNION BLACKHAWK	1	\$346,289.30 \$132,000.00		1	NA NA	+	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
		STATE BANK BOEING	1			1		+										$\vdash$
		EMPLOYEES CREDIT UNION CARROLLTON	3	, , , , , , , , , , , , , , , , , , , ,		1		+	\$0.00	NA		NA					0 \$0.00	
		BANK CENTRAL	3	4-00,00		*****	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
I	l	MORTGAGE		\$30,003.03	1	\$0.00	'''	1	Ψ0.00	11/1	\$0.00		\$0.00		\$5.00	1471	T	"

1 1	COMPANY				ı					1						П	
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CORNBELT BANK	1	\$142,922.71	0.62%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.0	0 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	DENALI STATE BANK	1	\$240,000.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	DURANT BANK AND TRUST	1	\$86,275.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	COMPANY ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	FARMERS AND MERCHANTS	1	\$90,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	TRUST COMPANY FIFTH THIRD - DEDICATED	13	\$1,720,805.10	7.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CHANNEL FIRST AMERICAN	1	\$167,662.54	0.72%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CREDIT UNION FIRST CITIZENS BANK & TRUST	1	\$54,889.53		0 \$0.00		H	\$0.00	NA (		NA					0 \$0.0	+-
	COMPANY OF SC FIRST FINANCIAL	1	\$240,000.00		0 \$0.00	NA	Ш	\$0.00	NA		NA		NA (			0 \$0.0	-
	BANK FIRST INTERSTATE	1	\$124,745.11		0 \$0.00		H	\$0.00	NA		NA					0 \$0.0	+-
	BANK FIRST MERIT	1	\$124,745.11	0.54%	50.00	INA	ď	50.00	IVA	30.00	NA	\$0.00	NA	\$0.00	INA	0,50.0	) NA
	MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL	2	\$206,734.86		0 \$0.00	NA	Н	\$0.00	NA		NA		NA	<del>                                     </del>		0 \$0.0	_
	BANK OF OMAHA FIRST PLACE	1	\$115,000.00	0.570	0 \$0.00	NA	Н	\$0.00	NA		NA		NA	\$0.00		0 \$0.0	_
	BANK FIRST SOUTHERN	1	\$124,748.91		0 \$0.00		Н	\$0.00	NA		NA		NA	_		0 \$0.0	_
	NATIONAL BANK FIRSTBANK	2	\$475,586.88		0 \$0.00	NA	Н	\$0.00	NA		NA		NA			0 \$0.0	-
	PUERTO RICO FREMONT BANK	1	\$367,779.79 \$168,880.00	1.0070	0 \$0.00 0 \$0.00	NA NA	Щ	\$0.00 \$0.00	NA (		NA (		NA (			0 \$0.0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	HOMESTREET BANK	1	\$193,997.62	0.84%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0 \$0.00		Н	\$0.00	NA	\$0.00	NA	1	NA	\$0.00	NA	0 \$0.0	0 NA
	MECHANICS SAVINGS BANK MEMBER FIRST	1	\$149,694.14		0 \$0.00		Н	\$0.00	NA		NA		NA			0 \$0.0	-
	MORTGAGE, LLC MERCHANTS	1	\$159,678.61	0.69%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	BANK, NATIONAL ASSOCIATION MIDWEST	5	\$890,587.53	3.84%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	COMMUNITY BANK	1	\$50,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	MISSOURI CREDIT UNION MORTGAGE	1	\$416,136.88	1.79%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (		NA (		NA	0 \$0.0	0 NA
	'																

1		RL FEDERAL REDIT UNION	1	\$136,128.63	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	OI M	LD SECOND IORTGAGE	1	\$74,847.07	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	PE	OMPANY ERPETUAL AVINGS BANK	1	\$64,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	PF	FF BANK AND RUST	1	\$349,286.32	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	PC W.	ORT /ASHINGTON FATE BANK	2	\$210,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	OI	REMIER BANK F ACKSONVILLE	1	\$47,902.12	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	PF M	RIMEWEST IORTGAGE ORPORATION	2	\$633,101.94	2.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	RO M M	OCKY IOUNTAIN IORTGAGE	1	\$83,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	SA BA	OMPANY ABINE STATE ANK AND TRUST OMPANY	1	\$147,689.06	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	SI	HELBY SAVINGS ANK, SSB	1	\$71,356.38	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
		KY FINANCIAL ROUP	11	\$1,036,774.70	4.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	FE	ONEPCO EDERAL CREDIT NION	6	\$1,289,523.87	5.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	FE	UPERIOR EDERAL CREDIT NION	1	\$108,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	B.	UTTON STATE ANK	1	\$269,457.65	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FE	EACHERS EDERAL CREDIT NION	1	\$155,672.25	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	TI	EXAS BANK HE CREDIT	3	\$335,328.86	1.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	0 NA
	UI	NION OF LABAMA FCU	1	\$125,743.08	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		HE FIRST ATIONAL BANK	1	\$134,724.73	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	N/ OI	HE FIRST ATIONAL BANK F BERWICK	1	\$67,861.34	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FE	HE SUMMIT EDERAL CREDIT NION	1	\$185,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	C	. S. MORTGAGE ORP.	2	\$329,116.65	1.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BA	LSTER SAVINGS ANK	1	\$86,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CO BA	NITED OMMUNITY ANK	2	\$179,105.84	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	ST EN	NIVERSITY & FATE MPLOYEES REDIT UNION	2	\$404,799.13	1.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	EN	ERMONT STATE MPLOYEES REDIT UNION	1	\$89,819.21	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	UI	ESCOM CREDIT NION	1	\$229,531.01	0.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CI	ESTCONSIN REDIT UNION HATCOM	3	\$222,838.56	0.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	EI	DUCATIONAL REDIT UNION	1	\$183,619.15	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
Total		navailable	7 <b>170</b>	\$746,328.77 <b>\$23,185,612.84</b>	3.16% <b>100%</b>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (					0 \$0.00 <b>0 \$0.0</b> 0	
31407JB68	Bt	BBEVILLE UILDING AND	1	\$89,827.23	0.9%	0 \$0.00	NA	0 \$0.00			NA	\$0.00				0 \$0.00	
	AS AC	OAN SSOCIATION CACIA FEDERAL AVINGS BANK	1	\$209,584.48	2.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	AI	LPINE BANK OF LINOIS	1	\$53,495.85	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	AI	NCHORBANK SB	3	\$365,290.65	3.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	B/	SSOCIATED ANK, NA	2	\$130,951.93	1.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FI	URORA INANCIAL ROUP INC.	1	\$69,166.96	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	B/ FE	ARKSDALE EDERAL CREDIT NION	1	\$62,276.53	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	EN	OEING MPLOYEES REDIT UNION	1	\$213,576.57	2.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CI CI	ARDINAL OMMUNITY REDIT UNION	1	\$165,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	CI CI	FCU OMMUNITY REDIT UNION	1	\$63,150.00	0.63%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA		NA (	\$0.00	NA	0 \$0.00	) NA
	TE	HITTENDEN RUST COMPANY ITIZENS FIRST	1	\$97,312.83	0.97%	0 \$0.00		0 \$0.00			NA (					0 \$0.00	-
	NA CI BA	ATIONAL BANK ITY NATIONAL ANK OF	1	\$140,000.00 \$189,144.92	1.4%	0 \$0.00		0 \$0.00			NA (					0 \$0.00	$\vdash$
	SF CC	ULPHUR PRINGS OMMERCIAL	1	\$44,912.56	0.45%	0 \$0.00		0 \$0.00			NA (					0 \$0.00	Ш
	CC	TATE BANK OMMUNITY BEDIT UNION OF		\$282,222.13					$\vdash$							0 \$0.00	$\vdash$
	FI CO	REDIT UNION OF LORIDA OMMUNITY	1	\$282,222.13	2.83% 1.61%	0 \$0.00		0 \$0.00			NA (					0 \$0.00	
	CI M	TATE BANK REDIT UNION IORTGAGE ERVICES, INC.	1	\$110,384.45	1.1%	0 \$0.00		0 \$0.00	$\vdash$		NA					0 \$0.00	$\vdash$
				,		4		1		,							

		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		FIFTH THIRD - DEDICATED	20	\$2,154,536.15	21.57%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		CHANNEL FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	I	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL	2	\$182,800.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	]	BANK OF DANVILLE	1	\$53,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
		FIRST PLACE BANK	2	\$231,700.00	2.32%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		FLAGSTAR BANK- DEDICATED CHANNEL	1	\$71,861.78	0.72%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		HOMEFEDERAL BANK LAKE MORTGAGE	1	\$54,891.18		0 \$0.00		0	\$0.00	NA		NA		NA	<del>                                     </del>		0 \$0.00	NA
		COMPANY INC. LEA COUNTY	1	\$94,914.65		0 \$0.00		-	\$0.00	NA		NA		NA	_		0 \$0.00	NA
		STATE BANK LORIMAC	1	\$129,754.21	-1070	0 \$0.00		+	\$0.00	NA		NA	1	NA			0 \$0.00	NA
		CORPORATION MANUFACTURERS	1	\$88,823.91	0.89%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		BANK AND TRUST CO. MARINE BANK	1	\$69,600.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MORTGAGE SERVICES MERCHANTS	1	\$83,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		BANK, NATIONAL ASSOCIATION MONSON SAVINGS	5	\$445,532.49		0 \$0.00		0	\$0.00	NA		NA		NA			0 \$0.00	$\vdash$
		BANK MORTGAGE	1	\$206,000.00	2.06%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	i N	ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	İ	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		SABINE STATE BANK AND TRUST	1	\$70,859.52	0.71%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		COMPANY SKY FINANCIAL	1	\$128,500.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		GROUP SUPERIOR FEDERAL CREDIT	1	\$241,600.00		0 \$0.00		+	\$0.00	NA		NA (					0 \$0.00	$\vdash$
		UNION VISTA FEDERAL	1	\$136,733.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		CREDIT UNION Unavailable	13			0 \$0.00	NA	0	\$0.00	NA		NA (	\$0.00	NA	\$0.00		0\$0.00	NA
Total		A DV VICOR	93	\$10,076,810.00	100%	0 \$0.00		0	\$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00	
31407JB76	l l	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
		CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		FRANKLIN BANK, SSB GOLDMAN SACHS	1	\$106,788.29	0.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	]	MORTGAGE COMPANY NATIONAL CITY	187	\$21,833,446.44	83.31%	1 \$212,162.05	NA	1	\$212,162.05	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MORTGAGE COMPANY PHH MORTGAGE	1	\$107,583.50		0 \$0.00		4	\$0.00	NA		NA					0 \$0.00	$\vdash$
		CORPORATION WASHINGTON	8	\$720,555.54		0 \$0.00	NA	$\dashv$	\$0.00	NA		NA		NA	<del>                                     </del>		0 \$0.00	NA
	<u> </u>	MUTUAL BANK Unavailable	7 18	\$953,391.10 \$2,356,711.52		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA (		NA (		NA NA			0 \$0.00 0 \$0.00	
Total			224			1 \$212,162.05		1	\$212,162.05		\$0.00		\$0.00		\$0.00		0 \$0.00	
31407JB84		AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	1					1		1					1					

	EVERBANK	5	\$352,314.03	7.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST CITIZENS BANK & TRUST	4	\$195,368.08	4.41%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY OF SC FIRST FEDERAL	1	\$40,671.28		0 \$0.00	NA	0	\$0.00	NA		NA (	\$0.00	NA		NA	0 \$0.00	) NA
	BANK OF OHIO FIRST NATIONAL BANK OF	1	\$65,390.77		0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	
	DANVILLE FIRST NATIONAL	1	\$45,851.69		0 \$0.00	NA	Ц	\$0.00	NA		NA (		NA			0 \$0.00	
	BANK OF OMAHA GMAC	1					$\dashv$										
	MORTGAGE CORPORATION HARBOR	9	\$542,945.83	12.27%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	INA	0 \$0.00	) NA
	FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	JAMES F. MESSINGER AND	1	\$82,500.00	1.86%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY INC.  MORTGAGE  ACCESS															+	
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	33 <b>74</b>		-	0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CENTRAL PACIFIC HOME LOANS DUBUQUE BANK	1	\$46,713.20	1.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AND TRUST COMPANY FIFTH THIRD -	1	\$89,456.75	3.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	DEDICATED CHANNEL	2	\$382,233.55	14.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PRIMARY MORTGAGE	1	\$95,000.00	3.68%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION STANDARD MORTGAGE	1	\$66,643.62	2.58%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
$\vdash$	CORPORATION TOWN AND		,				$\dashv$										
	COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1 24	4=00,00		0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18			0 \$0.00	NA		\$0.00	NA		NA (					0\$0.00	
Total	Unavailable	21			0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF HAWAII BOEING	1	\$178,113.67	7.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION ONE FIRSTBANK	7	\$945,642.88		0 \$0.00	NA	Н	\$0.00	NA		NA		NA	1		0 \$0.00	-
$\vdash$	PUERTO RICO  PAWTUCKET	3	\$419,744.37		0 \$0.00	NA NA	$\dashv$	\$0.00	NA NA		NA (		NA NA			0 \$0.00	-
Total	CREDIT UNION	15	\$376,850.45 <b>\$2,302,927.17</b>		0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JC26	CITIMORTGAGE,	1	\$119,820.52	1.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	INC. COUNTRYWIDE	1			0 \$0.00	NA										0 \$0.00	

Total 31407JC34  Total	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	38 17 1 22 80 1	\$1,990,772.22 \$110,598.97 \$2,561,231.58	21.53% ( 1.2% ( 26.35% (	\$0.00	NA NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
31407JC34	MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 22 80 1 38	\$110,598.97 \$2,561,231.58 <b>\$9,371,420.00</b>	1.2% ( 26.35% (	\$0.00	NA	0										لــــــــــــــــــــــــــــــــــــــ
31407JC34	CORPORATION Unavailable  CITIMORTGAGE, INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22 80 1 38	\$2,561,231.58 <b>\$9,371,420.00</b>	26.35%				\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
31407JC34	CITIMORTGAGE, INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 38	\$9,371,420.00			NA	0	\$0.00	NA		NAC		NA (	0 \$0.00		0 \$0.00	
	INC. GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	38	\$144,592.62			NA	0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION			1.04%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	MORTGAGE COMPANY PHH MORTGAGE CORPORATION		\$5,165,716.42	37.23%	\$254,655.96	NA	2	\$254,655.96	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	23	\$3,151,111.67	22.71%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	8	\$1,110,508.37	8%	\$143,911.14	NA	0	\$0.00	NA		NA		NA			0 \$0.00	
		35 <b>105</b>				NA	0 2	\$0.00 <b>\$254,655.96</b>	NA	\$0.00 1 <b>\$143,911.14</b>	NA (		NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407JC42	CITIMORTGAGE,	7	\$1,631,398.14	2.87% (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	INC. CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78% (	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	\$218,823.25	NA	1	\$218,823.25	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	91 <b>247</b>			\$318,240.33 \$537,063.58	NA	1 2	\$318,240.33 \$537,063.58	NA	\$0.00 \$0.00	NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31407JC59	GOLDMAN SACHS MORTGAGE	59	\$13,673,589.44	81.85%	\$197,573.09	NA	1	\$197,573.09	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	COMPANY NATIONAL CITY MORTGAGE	1	\$235,256.87			NA	0	\$0.00	NA		NA		NA (			0 \$0.00	$\vdash$
	COMPANY Unavailable	15	\$3,189,689.69	16.74%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		75	\$17,098,536.00	100%	\$197,573.09		1	\$197,573.09		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	,
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC. CRESCENT	5	\$351,396.78	0.41%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE COMPANY FRANKLIN BANK,	2	ψ12 1,5551.25		\$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA (	0 \$0.00		0 \$0.00	$\vdash$
	SSB GOLDMAN SACHS MORTGAGE	952	\$246,748.73 \$63,429,458.18			NA NA	3	\$0.00 \$203,745.45	NA (		NA (		NA (			0 \$0.00	
	COMPANY  NATIONAL CITY  MORTGAGE	11		$\vdash$		NA	+	\$0.00	NA		NA		NA (			0 \$0.00	$\vdash$
	COMPANY  PHH MORTGAGE CORPORATION	47	, , , , , ,				+	\$0.00	NA (		NA (		NA (			0 \$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WASHINGTON MUTUAL BANK	16			,	NA	_	\$0.00	NA (		NA (		NA (			0 \$0.00	
Total	Unavailable	239 <b>1,293</b>			\$65,722.90 \$269,468.35		4	\$65,722.90 <b>\$269,468.35</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	\$515,906.61	NA	5	\$425,751.78	NA	\$0.00	NA	\$0.00	NA :	1 \$90,154.83	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	35			, \$0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	
	PHH MORTGAGE CORPORATION STAR FINANCIAL	48 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA	0	\$0.00 \$0.00	NA (		NA (		NA (	_		0 \$0.00	
	GROUP, INC. WASHINGTON MUTUAL BANK	15	4 - 1,7-			NA	+	\$0.00	NA		NA		NA	1		0 \$0.00	-
Total	Unavailable	225 <b>1,143</b>				NA	0	\$0.00 <b>\$425,751.78</b>	NA	\$0.00 \$0.00	NA (		NA	0 \$0.00 <b>1 \$90,154.83</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JC83	ARVEST MORTGAGE	3					0	\$0.00					NA (			0 \$0.00	
5140/3C63	COMPANY CITIMORTGAGE,	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA	1	\$0.00	NA (		NA (		NA (			0 \$0.00	
	INC. FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	GOLDMAN SACHS MORTGAGE COMPANY	432			\$331,455.30	NA	3	\$331,455.30	NA		NA (		NA			0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA

	PHH MORTGAGE	30	\$3,507,495.00	4.53%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	165 <b>668</b>	\$19,226,245.46 <b>\$78,064,950.00</b>		1 \$117,678.32 4 \$449,133.62	NA	1	\$117,678.32 <b>\$449,133.62</b>	NA	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00		0 \$0.00	
Total	ADVECT	000	\$76,004,930.00	100 %	4 5449,133.02		4	\$449,133.02		50.00		30.00		50.00		0 30.00	
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	7 \$979,197.08	NA	7	\$979,197.08	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	241 <b>993</b>	\$32,520,859.70 \$134,918,624.00		1 \$128,524.87 <b>8 \$1,107,721.95</b>	NA		\$128,524.87 <b>\$1,107,721.95</b>	NA	\$0.00 \$0.00	NA (		NA	\$0.00 <b>\$0.00</b>		0 \$0.00	
10tdi		993	\$134,910,024.00	100 76	0 \$1,107,721.93		0	\$1,107,721.93		50.00		30.00		50.00		0 30.00	
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BANCORPSOUTH BANK BANK OF LENOX	2	\$96,921.53 \$179,685.30	1.62%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00		0 \$0.00	NA	0	\$0.00	NA		NA (		NA			0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CHITTENDEN	1	\$69,587.16	1.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	TRUST COMPANY COLONIAL	1	\$49,404.58	0.82%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00		0 \$0.00	
	SAVINGS FA CORNERBANK, NATIONAL	1	\$99,402.12		0 \$0.00	NA	0	\$0.00	NA		NA (					0 \$0.00	
	ASSOCIATION FIFTH THIRD - DEDICATED	16	\$1,336,819.37	22.29%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	CHANNEL FIRST AMERICAN	1	\$49,701.06	0.83%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	CREDIT UNION FIRST CENTURY	1	\$47,000.00			NA	-	\$0.00	NA		NA (			<del>                                     </del>		0 \$0.00	-
	BANK, NA FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38			NA	+	\$0.00	NA		NA		NA	_		0 \$0.00	_
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	GREYLOCK FEDERAL CREDIT	1	\$74,554.64	1.24%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	UNION GTE FEDERAL	1	\$60,588.08	1.01%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	CREDIT UNION HEARTLAND	1	\$57,200.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CREDIT UNION MANUFACTURERS BANK AND TRUST	2	\$204,781.43	3.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	CO.  MARINE BANK  MORTGAGE	2	\$217,986.82	3.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	SERVICES MIAMI COUNTY	1	\$69,581.49	1.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	MID MINNESOTA FEDERAL CREDIT	1	\$71,069.60		0 \$0.00	NA	0	\$0.00	NA		NA (					0 \$0.00	
	UNION MONTICELLO BANKING	1	\$48,200.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$155,000.00	2.58%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	CHANNEL NORTHWESTERN MORTGAGE	1	\$60,000.00	1%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
<del>                                     </del>	COMPANY PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0 \$0.00	0 NA
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ULSTER SAVINGS BANK	1	\$131,000.00			NA	_	\$0.00	NA		NA		NA			0 \$0.00	
	WESTCONSIN	1	\$63,500.00	1.06%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

1 1	CREDIT UNION						,										-
Total	Unavailable	9 <b>73</b>		9.29% <b>100%</b>	0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JCB6	AMARILLO	1	\$149,040.45	1.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL BANK BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	EVERBANK FIFTH THIRD -	1	\$385,987.84	4.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	DEDICATED CHANNEL	2	\$186,082.61	1.99%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	) NA
	GUARANTY BANK F.S.B. MACHIAS	1	\$153,508.83		0 \$0.00		Н	\$0.00	NA		NA		NA	1		0 \$0.00	_
	SAVINGS BANK MEMBERS	1	\$139,548.63		0 \$0.00		Н		NA		NA		NA	1		0 \$0.00	$\vdash$
	MORTGAGE SERVICES, LLC MERCHANTS	1	\$89,709.83	0.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK, NATIONAL ASSOCIATION MORTGAGE	1	\$161,946.00	1.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SKY FINANCIAL GROUP WORLD SAVINGS	4	\$443,518.39		0 \$0.00		Н		NA		NA		NA	+		0 \$0.00	_
	BANK WRIGHT-PATT	2	\$362,379.95	3.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION, INC.	1	\$169,956.21		0 \$0.00		Ш	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	32 <b>66</b>			0 \$0.00 0 \$0.00	NA	0		NA	0 \$0.00 0 \$0.00	NA (	-	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FRANKLIN BANK, SSB PHH MORTGAGE	2	\$153,068.68				Н		NA	1	NA		NA	-		0 \$0.00	
Total	CORPORATION	3 10	4,.				0		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
31407JCF7	CCO MORTGAGE	2	\$451,138.99	17.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	) NA
31.070017	CORPORATION CREDIT UNION ONE	9			0 \$0.00		H	, , , , ,	NA		NA		NA	+		0 \$0.00	
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$135,000.00				ш		NA		NA (		NA			0 \$0.00	
Total	Unavailable	21	\$222,507.33 <b>\$2,622,630.27</b>		0 \$0.00 0 \$0.00		<b>0</b>		NA	0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JCG5	PHH MORTGAGE CORPORATION	8	\$1,368,271.37	78.48%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1 9	1 ,				0 <b>0</b>		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35		0 \$0.00	NA	0	\$0.00	NA				NA	0 \$0.00		0 \$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	FLAGSTAR BANK- DEDICATED CHANNEL	1	\$74,949.67	4.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	IRWIN UNION BANK AND TRUST COMPANY	2	400,000		0 \$0.00		Ш		NA		NA (		NA			0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE		\$74,500.00	4.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA

	COMPANY - DEDICATED CHANNEL																	
	SIWELL, INC. CAPITAL MORTGAGE SERVICES OF TEXAS		1 \$60,000.00	3.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	. 0 \$	60.00	NA
	ST. JAMES MORTGAGE CORPORATIO	N	2 \$100,800.00	5.8%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	THUNDER BA WRIGHT-PAT	NK [	1 \$79,544.95		0 \$0.00		T		NA		NA (		NA			П	0.00	NA
	CREDIT UNIC INC. Unavailable		3 \$156,673.14 5 \$313,735.98		0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		NA (		NA NA			П	60.00 60.00	NA NA
Total			9 \$1,738,500.94		0 \$0.00		0		-	0 \$0.00	(			\$0.00		-	60.00	
31407JCK6	AMARILLO NATIONAL BA		1 \$129,808.32	2.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	CHEVY CHAS BANK, FSB - DEDICATED CHANNEL		1 \$154,893.33	3.3%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	. 0 \$	50.00	NA
	CITIZENS FIR WHOLESALE MORTGAGE	51	1 \$148,226.00	3.15%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	50.00	NA
	COLUMBIA H LOANS, LLC		1 \$190,950.00	4.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	FIFTH THIRD DEDICATED CHANNEL		7 \$1,033,263.68	21.99%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	FIRST PLACE BANK		1 \$183,873.37	3.91%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	GMAC MORTGAGE CORPORATIO	N	\$113,175.00	2.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	ILLINOIS NATIONAL BA MID AMERIC		1 \$94,400.00	2.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	FEDERAL SAVINGS BAN NATIONWIDE	ΙΚ	1 \$215,855.07	4.59%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		5 \$722,741.09	15.38%	1 \$122,262.39	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	1 \$122,262.39	NA	0\$	60.00	NA
	OLD SECOND MORTGAGE COMPANY		\$120,400.00	2.56%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	OPTEUM FINANCIAL SERVICES, LI		2 \$459,712.01	9.78%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	SKY FINANCI GROUP WORLD SAVI		1 \$169,880.01	3.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	BANK WRIGHT-PAT		2 \$464,675.91	9.89%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$	50.00	NA
	CREDIT UNIC INC.	N,	1 \$94,932.95		0 \$0.00		0	\$0.00	NA		NA		NA			П	50.00	NA
Total	Unavailable		5 \$758,105.26 2 <b>\$5,054,892.0</b> 0		0 \$0.00 1 \$122,262.39	NA	0 <b>0</b>		NA	0 \$0.00 0 <b>\$0.00</b>	NA (	_	NA	\$0.00 1 <b>\$122,262.39</b>	NA		60.00 60.00	NA
31407JCL4	GOLDMAN SA MORTGAGE COMPANY		2 \$126,047.37	8.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	NATIONAL CI MORTGAGE COMPANY		\$366,633.44	25.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	PHH MORTGA CORPORATIO Unavailable	N 1	3 \$773,757.76 3 \$177.689.65		0 \$0.00 0 \$0.00	NA NA			NA NA		NA		NA			Ш	60.00 60.00	NA NA
Total	Onavanable		\$1,444,128.22		0 \$0.00		0		-	0 \$0.00	NA (		NA	50.00 50.00	INA		60.00 60.00	NA
31407JCM2	FRANKLIN BA	ANK,	1 \$128,617.60	2.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	GOLDMAN SA MORTGAGE COMPANY		3 \$343,457.46	5.83%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
	NATIONAL CI MORTGAGE COMPANY		2 \$1,343,636.50	22.79%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	PHH MORTGA CORPORATIO		4 \$3,681,721.80	62.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
Total	Unavailable	5	3 \$398,358.93 <b>\$5,895,792.2</b> 9		0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>		NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	\$0.00 <b>\$0.00</b>	NA		60.00 6 <b>0.00</b>	NA
31407JCN0	GOLDMAN SA MORTGAGE		6 \$1,356,935.33	10.23%	1 \$233,494.84	NA	1	\$233,494.84	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	COMPANY NATIONAL CI MORTGAGE COMPANY		7 \$1,369,383.86	10.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	PHH MORTGA CORPORATIO		2 \$7,374,749.57	55.58%	0 \$0.00		0		NA	0 \$0.00	NA		NA		NA	0\$	60.00	NA
Total	Unavailable		2 \$3,357,083.24 7 <b>\$13,458,152.0</b> 0		0 \$0.00 1 \$233,494.84		0 1		NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	\$0.00 \$0.00	NA		60.00 6 <b>0.00</b>	NA
31407JCP5	GOLDMAN SA MORTGAGE COMPANY		5 \$17,470,859.87	80.28%	2 \$472,842.79	NA	2	\$472,842.79	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	PHH MORTGA CORPORATIO		6 \$1,193,092.48	5.48%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	60.00	NA
Total	Unavailable	1 10			0 \$0.00 2 \$472,842.79		0 <b>2</b>		NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	\$0.00 \$0.00	NA		60.00 6 <b>0.00</b>	NA
31407JCQ3	CREDIT UNIC	N	2 \$164,499.15	8.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$	50.00	NA
	FIRST HAWAI BANK	***	2 \$566,610.78		0 \$0.00		_		NA		NA		NA			₩	50.00	NA
	KITSAP COMMUNITY FEDERAL CR UNION		1 \$249,435.66	12.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$	50.00	NA
	OPTEUM FINANCIAL SERVICES, LI	.c	1 \$239,743.42		0 \$0.00		0	\$0.00	NA		NA		NA			Ш	60.00	NA
	SOVEREIGN BANK, A FED	ERAL	\$342,125.11	16.81%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	10 \$	50.00	NA

ı	1	SAVINGS BANK	1	l		I	1 1	I		1	1	ı				ı	
		TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	8.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total			10	\$2,034,998.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	(	\$0.00		0 \$0.00	
31407JCR1	Ì	CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	39 <b>184</b>			1 \$213,825.55 1 \$213,825.55		1 \$213,825.55 1 \$213,825.55		0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (			0 \$0.00	
		GOLDMAN SACHS	10.	\$50,517,705715	10070	1		1 010,020,00		0 0000		\$0.00		\$0.00		-	=
31407JCS9		MORTGAGE COMPANY	24			0 \$0.00		0 \$0.00			NA (					0 \$0.00	
		PHH MORTGAGE CORPORATION	3			0 \$0.00		0 \$0.00			NA		NA (			0 \$0.00	
Total		Unavailable	35			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407JCT7		ALTRA FEDERAL	1	\$59,956.57	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	) NA
3140/JC1/		CREDIT UNION AMARILLO NATIONAL BANK	4	\$234,185.60		0 \$0.00		0 \$0.00			NA (	\$0.00	NA (	-		0 \$0.00	_
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		BANK OF STANLY	1	\$65,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		CENTENNIAL LENDING, LLC CENTRAL	1	\$75,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		MORTGAGE COMPANY CITIZENS FIRST	2	, ,		0 \$0.00		0 \$0.00			NA					0 \$0.00	
		NATIONAL BANK COLUMBIA HOME	1	\$47,464.75		0 \$0.00		0 \$0.00			NA	_		-		0 \$0.00	
		LOANS, LLC FIFTH THIRD -	1	\$50,714.18	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		DEDICATED CHANNEL	1	\$71,390.86	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST PLACE BANK	3	\$186,362.97	1.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
		NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$282,345.21	2.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
		CHANNEL NEW ERA BANK	2	\$86,700.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA

	TIERONE BANK	1	\$79,937.59	0.74%	0 \$0.00	NA		\$0.00	NA	0 \$0.00	NA)	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00		0 \$0.00		Ш	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	73 <b>172</b>			0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WORLD SAVINGS BANK	1	\$84,936.91		0 \$0.00		ш	\$0.00 \$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	51 <b>95</b>			0 \$0.00 <b>0</b> \$0.00		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JCV2	AURORA FINANCIAL	1	\$116,730.00	2.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GROUP INC. BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
$\Box$	FIRST PLACE BANK FIRSTBANK	1	\$122,908.71		0 \$0.00		Н	\$0.00	NA NA	+	NA (					0 \$0.00	_
$\vdash$	PUERTO RICO FREMONT BANK -	2			0 \$0.00		Н	\$0.00	NA NA		NA (					0 \$0.00	
	DEDICATED CHANNEL GMAC		\$110,500.00		0 \$0.00		Н	\$0.00	NA		NA (		NA			0 \$0.00	-
	MORTGAGE CORPORATION	5	\$592,648.60 \$116,136,53		0 \$0.00		Ш	\$0.00	NA NA		NA (		NA			0 \$0.00	
	GUILD MORTGAGE	1	\$116,136.53	2.22%	0 \$0.00	NA	"	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	INA	0 \$0.00	NA NA

		COMPANY		l		I		Ш									Ш	
		HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		HOME FINANCING CENTER INC. HOME SAVINGS	1	\$116,309.20	2.22%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		AND LOAN COMPANY	1	\$115,000.00	2.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		NEW ERA BANK SKY FINANCIAL	2			0 \$0.00 0 \$0.00				NA (		NA (		NA NA			0 \$0.00	$\overline{}$
		GROUP TIERONE BANK	1	\$20 1,010.00		0 \$0.00		Щ	\$0.00	NA		NA (		NA NA			0\$0.00	
Total		Unavailable	18 45			0 \$0.00 0 \$0.00		0 <b>0</b>		NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	
31407JCW0		BLACKHAWK	1	\$125,500.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00	) NA
5140/30/10		STATE BANK CHEVY CHASE BANK, FSB - DEDICATED	1	\$130,400.69		0 \$0.00			\$0.00	NA (		NA		NA			0 \$0.00	$\vdash$
		CHANNEL CHITTENDEN	3	\$389,900.00	4.63%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		TRUST COMPANY CITIZENS FIRST				1		Н									Н	
		WHOLESALE MORTGAGE CONNECTICUT	1	\$125,000.00		0 \$0.00		Ц	\$0.00	NA		NA		NA			0 \$0.00	
		RIVER BANK DELMAR	1	\$140,000.00	1.66%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		FINANCIAL COMPANY	1	\$144,092.98	1.71%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FIRST PLACE BANK	1	\$131,147.61	1.56%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	0 \$0.00		0 \$0.00	
		HOME FINANCING CENTER INC. JAMES F.	1	\$131,364.00	1.56%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	1 \$141,897.48	NA	0	\$0.00	NA	1 \$141,897.48	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		PIONEER BANK SKY FINANCIAL	1	\$126,406.12 \$137,000.00		0 \$0.00 0 \$0.00		П		NA (		NA (		NA NA			0 \$0.00	_
		GROUP Unavailable	37	\$5,058,475.30	58.5%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total			63	\$8,553,292.00	100%	1 \$141,897.48		0	\$0.00		1 \$141,897.48	(	\$0.00		0 \$0.00		0 \$0.00	
31407JCX8		ASSOCIATED BANK, NA BRYN MAWR	2	\$424,671.32	1.27%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		TRUST COMPANY THE	1	\$417,000.00	1.25%	1 \$409,186.65	NA	0	\$0.00	NA	\$409,186.65	NA		NA	0 \$0.00	NA	0 \$0.00	) NA
		CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA			0 \$0.00	
		CHITTENDEN TRUST COMPANY CITIZENS FIRST	1	\$176,400.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS DU ONLY NA -	1	\$218,800.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		ENTERPRISE CORPORATION OF THE DELTA FIRST FINANCIAL	1	\$313,373.03		0 \$0.00		Ц	\$0.00	NA		NA (		NA			0 \$0.00	
	<u> </u>	BANK FIRST MERIT		\$153,900.00		0 \$0.00		Н		NA		NA		NA			0 \$0.00	
		MORTGAGE CORPORATION FIRSTBANK	1	\$177,161.69 \$5,707.629.44		0 \$0.00		Н		NA (		NA (		NA NA			0 \$0.00	
		PUERTO RICO FREMONT BANK	17 2	117 7 7 1		0 \$0.00 0 \$0.00		ш		NA (		NA (		NA NA			0 \$0.00 0 \$0.00	
		GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		GUILD MORTGAGE	2	\$414,246.60	1.24%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
. '		•			. '				. '		- '		. '		. '			

1 1	COMPANY	ı	l	I			1	1	1	I	1 1	I				Ш	
	GULF WINDS FEDERAL CREDIT	1	\$161,374.02	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	UNION HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	JAMES F. MESSINGER AND	1	\$159,950.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MID-STATE BANK MMS MORTGAGE	2	1		0	\$0.00	NA	J 40.00	NA		NA		NA (			0 \$0.00	_
	SERVICES, LTD. NATIONSTAR	2	\$229,325.37 \$439,688.18	0.69% 1.31%	0	\$0.00	NA NA		NA (		NA (	<u> </u>	NA (	-		0 \$0.00	-
	MORTGAGE, LLC  NATIONWIDE  ADVANTAGE  MORTGAGE  COMPANY -	2	\$450,040.00		0	\$0.00		5 \$0.00	NA							0\$0.00	
	DEDICATED CHANNEL OPTEUM FINANCIAL	1	\$183,498.13	0.55%		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	N/A	0\$0.00	) NA
	SERVICES, LLC PATELCO CREDIT	1	\$256,299.91	0.33%	0	\$0.00	NA (		NA (		NA (		NA (			0 \$0.00	
	UNION PAVILION	1			1 4											Н	$\vdash$
	MORTGAGE COMPANY PENTAGON	1	\$198,354.95	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION ROCKHOLD,	2	\$457,143.11	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	BROWN & COMPANY, THE SAXON	1	\$165,879.85		0	\$0.00	NA		NA		NA		NA (			0 \$0.00	$\vdash$
	MORTGAGE INC. SKY FINANCIAL	1	\$159,175.73 \$420,424.01	0.48% 1.26%	0	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA (		NA (		NA (			0 \$0.00	-
	GROUP SPENCER	1	\$390,894.82		0	\$0.00	NA (	5 \$0.00	NA (		NA (	_	NA (	-		0\$0.00	_
	SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$210,000.00	0.63%	0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA
	SERVICES, INC. UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA
	WORLD SAVINGS BANK	2	\$400,031.55		0	\$0.00	NA	\$0.00	NA (		NA (		NA (			0 \$0.00	
Total	Unavailable	68 <b>143</b>						\$0.00	NA I	\$232,344.98 \$641,531.63			_	0 \$0.00 0 <b>\$0.00</b>	INA	0 \$0.00 0 \$0.00	
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC. FRANKLIN BANK,	3	\$171,823.46		0	\$0.00	NA	\$0.00	NA		NA		NA			0 \$0.00	_
	SSB GOLDMAN SACHS	1	\$61,654.21	0.37%	0	\$0.00	NA	\$0.00	NA (		NA		NA			0 \$0.00	$\vdash$
	MORTGAGE COMPANY NATIONAL CITY	154	11, 11, 11, 111		1	\$74,754.19	NA	\$74,754.19	NA				NA (			0\$0.00	
	MORTGAGE COMPANY PHH MORTGAGE	28			1 0	\$0.00	NA	\$ \$0.00	NA							0 \$0.00	
	CORPORATION Unavailable	11 58	, ,,,,,,,,,	4.27% 21.93%	0	\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA (		NA (		NA (			0 \$0.00	
Total		263	\$16,984,891.00	100%	1	\$74,754.19		\$74,754.19	(	\$0.00	(	\$0.00		\$0.00		0 \$0.00	
31407JCZ3	FRANKLIN BANK, SSB GOLDMAN SACHS	2	\$184,221.70	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE COMPANY NATIONAL CITY	69	\$6,688,156.09	54.91%	1	\$104,266.90	NA	1 \$104,266.90	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
	MORTGAGE COMPANY PHH MORTGAGE	19			0	\$0.00	NA	\$0.00	NA				NA (			0 \$0.00	$\vdash$
	CORPORATION Unavailable	30	\$590,583.24 \$2,939,635.35		0	\$0.00 \$107,024.24	NA NA	\$0.00	NA (		NA (		NA (			0 \$0.00	
Total	- Charantore	126		-	2	\$211,291.14		2 \$211,291.14	NA (					0 \$0.00	11/2	0 \$0.00	
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	2	\$251,331.21	NA	\$251,331.21	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
	PHH MORTGAGE CORPORATION	57 80			0	\$0.00 \$0.00	NA NA	\$0.00	NA (		NA (		NA (			0 \$0.00	
Total	Unavailable	540						\$0.00 2 <b>\$251,331.21</b>	NA (				NA (	0 \$0.00 0 \$0.00	INA	0 \$0.00	
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FRANKLIN BANK,				- 1												
1 1		l 2	\$\frac{\$\psi/25,893.19}{}	J 0.16%	1 4	\$0.00	INA	שנג און און און און און און און און און און	NA (	գ \$0.00	I NA (	դ \$0.00	I NA	տլ \$0.00	NA.	Jul20.00	'l NA

	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	17 \$4,499,960.52	NA	17	\$4,499,960.52	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	165			0 \$0.00		ш	\$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	410 <b>1,723</b>			1 \$135,653.32 18 <b>\$4,635,613.84</b>	NA	_	\$135,653.32 <b>\$4,635,613.84</b>	NA		NA (	-	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ANCHORBANK FSB ATHOL SAVINGS	1	\$212,777.60		0 \$0.00		Н	\$0.00	NA		NA		NA	1		0 \$0.00	
	BANK BANCORPSOUTH	5	\$438,901.61		0 \$0.00		Н	\$0.00	NA		NA		NA	<del>                                     </del>		0 \$0.00	_
	BANK BANK OF HAWAII	12	\$110,000.00 \$4,211,713.73		0 \$0.00		Ш	\$0.00 \$0.00	NA		NA (		NA			0 \$0.00	
	BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$4,211,713.73		0 \$0.00		П	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BENCHMARK BANK	1	\$215,450.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CHEVY CHASE BANK FSB CHEVY CHASE	1	\$142,923.47	0.45%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST REPUBLIC SAVINGS BANK FULTON BANK	1	\$99,904.20 \$139,860.63		0 \$0.00 0 \$0.00		ш	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	GMAC MORTGAGE CORPORATION	4	\$752,264.45		0 \$0.00		П	\$0.00	NA		NA (		NA			0 \$0.00	
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MIDWEST LOAN SERVICES INC. MISSION	1	\$99,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION MORTGAGE	1	\$75,000.00		0 \$0.00		Н	\$0.00	NA		NA (		NA			0 \$0.00	
	SECURITY, INC. PAWTUCKET	1	\$119,883.37 \$222,642.57	$\vdash$	0 \$0.00 0 \$0.00		Н	\$0.00 \$0.00	NA NA		NA (		NA NA	1		0 \$0.00 0 \$0.00	
	CREDIT UNION POLICE AND FIRE FEDERAL CREDIT	1	\$90,000.00		0 \$0.00		Н	\$0.00	NA		NA (		NA			0 \$0.00	
	UNION REDWOOD CREDIT UNION	2	\$487,000.00		0 \$0.00		ш	\$0.00	NA		NA (		NA			0 \$0.00	
	REPUBLIC BANK SAVINGS BANK OF	1	\$139,863.93 \$100,000.00		0 \$0.00 0 \$0.00		П	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	DANBURY SAXON MORTGAGE INC.	1	\$82,417.87		0 \$0.00		H	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38		0 \$0.00		Ш	\$0.00	NA		NA		NA		NA	0 \$0.00	) NA
	1	1	1		1		1 1			1				1 1	l	1	

L	I	TIERONE BANK	1	\$255,751.19	0.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0  \$0.00	) NA
		TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		WILMINGTON TRUST COMPANY	5	\$1,045,892.65		0 \$0.00	NA	Щ	\$0.00	NA		NA		NA			0 \$0.00	
Total		Unavailable	21 <b>148</b>	. , ,		0 \$0.00 0 \$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31407JD58		ABACUS FEDERAL	10	\$3,198,184.40	7.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58		0 \$0.00	NA	0	\$0.00	NA		NA	\$0.00				0 \$0.00	
		ADVANTAGE BANK	1	\$304,958.96	0.72%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		AF BANK ALASKA USA	1	\$54,812.89	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FEDERAL CREDIT UNION ALERUS	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA	Н	\$0.00	NA		NA		NA			0 \$0.00	$\vdash$
		FINANCIAL ALTRA FEDERAL	1	\$141,516.90		0 \$0.00	NA	Н	\$0.00	NA		NA		NA			0 \$0.00	-
		CREDIT UNION AMEGY	1 5	\$139,623.36 \$534.026.68		0 \$0.00	NA NA	H	\$0.00	NA		NAC		NA			0 \$0.00	_
		MORTGAGE AMERICA FIRST FEDERAL CREDIT	4	\$534,026.68 \$614,059.85		0 \$0.00	NA NA	Н	\$0.00	NA NA		NA (		NA NA	\$0.00		0 \$0.00	$\vdash$
		UNION ANCHORBANK FSB	2			0 \$0.00	NA	Н	\$0.00	NA		NA (		NA			0 \$0.00	
		ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		AUBURNBANK BANCORPSOUTH	1			0 \$0.00	NA	0	\$0.00	NA		NA		NA			0 \$0.00	$\overline{}$
		BANK BANK OF HAWAII	5 1			0 \$0.00 0 \$0.00	NA NA	Щ	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
		BELLCO CREDIT UNION	2			0 \$0.00	NA NA	П	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
		BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		ELEVATIONS CU EMIGRANT	1	\$185,865.51	0.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
		FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
		FIRST MERIT MORTGAGE CORPORATION	2	4 - 00, 101101		0 \$0.00	NA	Н	\$0.00	NA		NA					0 \$0.00	
		FIRST NATIONAL BANK & TRUST FIRST NATIONAL	1	\$65,675.80		0 \$0.00	NA	Н	\$0.00	NA		NA		NA			0 \$0.00	-
		BANK ALASKA FIRST NATIONAL	3 7	\$463,418.04 \$631,444.99		0 \$0.00 0 \$0.00	NA NA	Щ	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
I	I	FINST NATIONAL	ı /	JUS1,444.99	1.49%	0  \$0.00	NA	ı Y	\$0.00	NA	VI \$0.00	NA	J 30.00	NA	ا0.00 ا	INA	0 \$0.00	I NA

I I	BANK AND TRUST	1	l													
	COMPANY FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	FULTON BANK GMAC	2	\$685,783.94	1.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HAMPDEN BANK HEARTLAND	1	\$50,205,50		0 \$0.00	NA				NA					0 \$0.00	
	CREDIT UNION HOMESTREET	2	\$99,260.80		0 \$0.00		0 \$0.00			NA (			-		0 \$0.00	
	BANK IDAHO CENTRAL	1	\$407,608.53 \$154,472.68		0 \$0.00		0 \$0.00 0 \$0.00			NA (	\$0.00		<del>                                     </del>		0 \$0.00	
	CREDIT UNION IOWA STATE	1	\$213,750.00		0 \$0.00		0 \$0.00			NA (			<del>                                     </del>		0\$0.00	
	BANK LOS ALAMOS	4	\$900,038.54	2.12%	0 \$0.00		0 \$0.00			NA	\$0.00		-		0 \$0.00	-
	MACON SAVINGS	3			0 \$0.00		0 \$0.00			NA					0 \$0.00	
	MASSACHUSETTS STATE EMPLOYEES	1	\$99,292.21	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	CREDIT UNION MAYFLOWER COOPERATIVE	1	\$207,564.87	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	BANK MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	MID AMERICA FEDERAL	2	\$372,850.64	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PEAPACK- GLADSTONE BANK PORT	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PRIMEBANK RBC CENTURA	1	\$79,727.83 \$74,736.56		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00			NA (					0 \$0.00	
	BANK RIVERMARK COMMUNITY	1	\$139,523.70		0 \$0.00		0 \$0.00			NA					0 \$0.00	$\vdash$
	ROCKY MOUNTAIN MORTGAGE	1	\$109,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	COMPANY SABINE STATE BANK AND TRUST	1	\$199,312.29	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	COMPANY SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	SONEPCO FEDERAL CREDIT	1	\$129,103.74	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	UNION SOUND COMMUNITY	2	\$254,070.17	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	BANK SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA (	\$0.00	NA	0 \$0.00	) NA
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0 \$0.00	NA	0 \$0.00			NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	WILMINGTON TRUST COMPANY	1	\$69,756.73		0 \$0.00		0 \$0.00			NA (	\$0.00				0 \$0.00	
	Unavailable	41	\$6,217,556.33	14.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA

Total		284	\$42,360,025.61	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-
31407JD66	ARVEST MORTGAGE	14	\$1,760,228.72	7.75%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	COMPANY FRANKLIN BANK,	5			0 \$0.00	NA	Н	\$0.00	NA		NA		NA	0 \$0.00		0 \$0.00	) NA
	SSB PHH MORTGAGE	119	4-,,		0 \$0.00		H		NA		NA	<u> </u>	NA NA	<del>                                     </del>		0 \$0.00	
Total	CORPORATION	138					0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31407JD74	ABBEVILLE BUILDING AND LOAN	1	\$67,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ASSOCIATION ADVANTAGE BANK	1	\$56,112.52	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	AMARILLO NATIONAL BANK AMERICA FIRST	5	\$293,268.30	1.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION AMERICAN	3	\$202,854.11	1.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON	1	\$72,890.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	BANCORPSOUTH BANK	11	\$726,519.97	$\vdash$	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	_		0 \$0.00	
	BANK OF AMERICAN FORK BANK OF THE	1	\$56,500.00		0 \$0.00	NA	Н		NA		NA		NA			0 \$0.00	
	CASCADES BANK TEXAS,	1	\$73,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BANKIOWA BLACKHAWK	2	\$72,255.97 \$119,662.87	0.4%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	
	CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$52,327.04		0 \$0.00		Н	\$0.00	NA		NA (		NA			0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$40,820.00 \$59,798.05		0 \$0.00		Ц	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	EVERBANK	1	100,000		0 \$0.00				NA NA				NA NA			0 \$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD -	1	\$79,311.01	0.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL	2	\$133,336.93	0.75%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	FIRST NATIONAL BANK OF CARMI	3	\$181,129.34	1.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FLAGSTAR BANK- DEDICATED CHANNEL	2	\$129,568.86		0 \$0.00				NA		NA (		NA			0 \$0.00	
	FREMONT BANK -	1	4-1		0 \$0.00 0 \$0.00				NA NA		NA (		NA NA			0 \$0.00	
	DEDICATED																

 CHANNEL	ı	l		I		1			1	I		1 1			
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
HOMEFEDERAL BANK HOMESTEAD	1	\$71,760.24	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
BANK ILLINI BANK	1	\$52,000.00 \$70,960.34		0 \$0.00		0 \$0.00			NA (		NA (			0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$60,450.00		0 \$0.00		0 \$0.00	_		NA					0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
MT. MCKINLEY BANK NATIONWIDE	1	\$74,750.25	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
ORRSTOWN BANK PAVILION	1	\$79,730.73	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
MORTGAGE COMPANY	2	\$104,307.27	0.58%	0 \$0.00	NA	0 \$0.00			NA		NA (	\$0.00	NA	0 \$0.00	) NA
PERPETUAL SAVINGS BANK PIONEER BANK	1	40-,		0 \$0.00 0 \$0.00	NA NA	0 \$0.00			NA (		NA (			0 \$0.00 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1			0 \$0.00		0 \$0.00			NA (					0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
SAXON MORTGAGE INC.	3	1 1/ 1		0 \$0.00		0 \$0.00			NA					0 \$0.00	_
SKY FINANCIAL GROUP SPACE COAST	8			0 \$0.00		0 \$0.00			NA (					0 \$0.00	
CREDIT UNION STATE BANK OF	1	\$352,552.60 \$80,000.00		0 \$0.00 0 \$0.00		0 \$0.00			NA (	\$0.00	NA (			0 \$0.00	
LINCOLN SUBURBAN MORTGAGE															
COMPANY OF NEW MEXICO SUPERIOR	1	\$71,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	INA	0 \$0.00	) NA
FEDERAL CREDIT UNION TEXAS BANK	3			0 \$0.00	NA NA	0 \$0.00			NA (					0 \$0.00 0 \$0.00	
THE HONOR STATE BANK	1	\$52,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1			0 \$0.00	NA NA	0 \$0.00			NA (					0 \$0.00	
TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA (				NA	0 \$0.00	-
WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA

	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION,	1	\$75,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	INC. Unavailable	66			0 \$0.00				NA		NA (		NA			0 \$0.0	
Total		283	\$17,866,050.21	100%	0 \$0.00		0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.0	)
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	AMEGY MORTGAGE AMERIANA BANK	2	\$418,990.23		0 \$0.00	NA	Н	\$0.00	NA		NA		NA	_		0 \$0.0	
	AND TRUST, SB AMERICA FIRST	1	\$299,000.99	0.43%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK AMERICAN	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA	П		NA		NA		NA			0 \$0.0	
	NATIONAL BANK, TERRELL AMERICAN	1	\$175,413.92	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	BANK OF STANLY BANK OF THE	2		0.43%	0 \$0.00	NA	$\overline{}$		NA		NA (		NA			0 \$0.0	
	CASCADES BANKIOWA	1	\$130,000.00 \$99,264.76	0.19%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0 \$0.00	İ					NA		İ	\$0.00		0 \$0.0	
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	BLACKHAWK STATE BANK CAPE COD FIVE	2	\$325,890.95	0.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	CENTS SAVINGS BANK CENTRAL	3	\$528,664.36	0.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	MORTGAGE COMPANY CFCU	4	\$647,253.48	0.94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	CITIZENS BANK CITIZENS FIRST	1	\$116,614.55 \$109,633.70		0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.0 0 \$0.0	1
	NATIONAL BANK CITIZENS FIRST WHOLESALE	1	\$255,046.00		0 \$0.00		Н	\$0.00	NA		NA			0 \$0.00		0 \$0.0	+
	MORTGAGE CITIZENS STATE	1	\$88,100.00		0 \$0.00	NA			NA		NA (		NA			0 \$0.0	-
	BANK OF CORTEZ CORNERBANK, NATIONAL	1	\$100,800.00		0 \$0.00		Н	\$0.00	NA		NA					0 \$0.0	+
	ASSOCIATION CREDIT UNION MORTGAGE	2			0 \$0.00			\$0.00	NA NA		NA (	-				0 \$0.0	
	SERVICES, INC. CREDIT UNION	6	, ,,,,,		0 \$0.00				NA	-	NA (					0 \$0.0	-
	ONE DIME SAVINGS BANK OF	1	\$159,467.19		0 \$0.00		Н	\$0.00	NA		NA					0 \$0.0	
	NORWICH DURANT BANK AND TRUST	,	\$120,200.00		0 \$0.00		_		NA NA		NA	-				0 \$0.0	-
	COMPANY EMPORIA STATE BANK & TRUST	1			0 \$0.00						NA (					0\$0.0	-
	COMPANY EVERBANK	4			0 \$0.00				NA NA		NA (		NA NA			0 \$0.0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD -	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0 \$0.00			\$0.00	NA		NA	1	NA	\$0.00	NA	0\$0.0	
	FIRST AMERICAN	1	\$112,075.54	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA

1 1	CREDIT UNION	1	I	1 1	I		1	ı		1	1 1	ı		1 1		1	1 1
	FIRST AMERICAN INTERNATIONAL	2	\$548,148.76	0.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BANK FIRST CITIZENS BANK & TRUST	4	\$510,773.80	0.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMPANY OF SC FIRST FINANCIAL	6	\$726,421.22	1.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BANK FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST MERIT MORTGAGE	6	\$1,051,808.62	1.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CORPORATION FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	FLAGSTAR BANK- DEDICATED CHANNEL	4	\$557,651.87	0.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FREMONT BANK FREMONT BANK -	5	\$918,844.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	DEDICATED CHANNEL GARDINER	8	\$1,329,075.00	1.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HOMEFEDERAL BANK HOMESTREET	1	\$102,158.67	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BANK ILLINI BANK	1	\$214,572.95 \$96,677.58		0 \$0.00 0 \$0.00		Щ		NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	
	ILLINOIS NATIONAL BANK	2			0 \$0.00				NA		NA (					0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	IOWA STATE BANK AND TRUST	1	\$111,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMPANY IRWIN UNION BANK AND TRUST	2	\$259,101.84	0.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMPANY  LAKE MORTGAGE	1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMPANY INC.  MACON SAVINGS BANK	1	\$239,192.19		0 \$0.00	-	Н		NA		NA (		NA	<del>                                     </del>		0 \$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MERCHANTS BANK, NATIONAL	7	\$863,121.77	1.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ASSOCIATION MERRILL MERCHANTS	1	\$119,600.40	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	BANK MID AMERICA FEDERAL	1	\$172,838.09	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT	1			0 \$0.00			\$0.00	NA		NA					0 \$0.00	
	UNION MID-ISLAND MORTGAGE CORP.	1	\$125,000.00		0 \$0.00		H		NA		NA (		NA			0 \$0.00	$\vdash$
	MISSION FEDERAL CREDIT	2	\$242,000.00	0.35%	0 \$0.00		Н	\$0.00	NA		NA (		NA			0 \$0.00	
	UNION MISSOULA FEDERAL CREDIT	1	\$161,853.38	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	UNION MORTGAGE ACCESS									1							$\vdash \vdash$
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC	2	,,		0 \$0.00		Щ		NA		NA (					0 \$0.00	$\perp$
	NATIONWIDE ADVANTAGE MORTGAGE	9	\$1,241,574.67	1.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
1 1	COMPANY -	I	I	1 1	1	ı I		I	ı I	I	1 1	I	ı l	1 1	l	I	1 1

	DEDICA CHANN																	
		WESTERN AGE	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	NRL FE		1	\$168,864.78	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	NUMAF UNION OPTEUI	RK CREDIT	1	\$170,379.04	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	FINANO SERVIC	CIAL ES, LLC	1	\$99,674.08		0 \$0.00			\$0.00	NA		NA		NA	\$0.00		0 \$0.00	
	PARK B PARK N BANK	ANK ATIONAL	1	\$112,000.00 \$89,697.07	0.16% 0.13%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00	
	PAVILIO MORTG	AGE	2	\$240,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMPA PEOPLE NATION	S BANK,	2	\$265,925.98	0.39%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		ATION S TRUST NY OF ST.	1	\$94,690.39	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	0 NA
	ALBAN PFF BA		2	\$350,820.66		0 \$0.00		4	\$0.00	NA NA		NA (		NA (			0 \$0.00	
	TRUST PORT WASHI	NGTON	1	\$94,000.00		0 \$0.00		0	\$0.00	NA		NA		NA	0 \$0.00		0 \$0.00	$\vdash$
	STATE I	CH NO.1															+	$\vdash$
	UNION PRIMAI	AL CREDIT RY	1	\$156,731.95	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	0 NA
	MORTG CORPO PROGR	RATION	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SAVING FSB	S BANK	1	\$119,508.37		0 \$0.00			\$0.00	NA		NA (					0 \$0.00	
	S&T BA SARASO COASTA		1	\$174,429.66 \$132,557.11		0 \$0.00	NA NA		\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00	
	UNION SAXON		1	\$85,713.62		0 \$0.00	NA	4	\$0.00	NA		NA (		NA (			0 \$0.00	
		AGE INC. NANCIAL	8	\$1,142,523.60	1.66%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	_
	SPACE ( CREDIT	COAST UNION	4	\$443,828.36	0.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	UNION	ATES AL CREDIT	1	\$291,750.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
	ST. JAM MORTG CORPO	AGE	1	\$114,118.71	0.17%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	LACRO		1	\$197,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	STATE I THE LA SUBUR		1	\$192,357.31	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	MORTG COMPA NEW M SUPERI	AGE NY OF EXICO	1	\$99,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
	FEDER/ UNION	AL CREDIT	1	\$184,177.98	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SUTTOI BANK THE CR	N STATE FDIT	2	\$299,003.10	0.43%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	UNION ALABA	OF MA FCU	1	\$85,050.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA				NA	0 \$0.00	) NA
	THE FIF NATION THE GO	IAL BANK	1	\$112,500.00		0 \$0.00		-	\$0.00	NA		NA		NA (			0 \$0.00	_
	CREDIT TIERON	UNION E BANK	1 2	\$139,538.78 \$179,447.04		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00 0 \$0.00	
	TOWN A COUNT MORTG SERVIC	RY BANC AGE	2	\$329,953.01	0.48%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
		IAL BANK	13	\$1,903,438.60	2.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CORPO:	ORTGAGE RATION A BANK	1	\$215,648.00 \$139,543.73		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00 0 \$0.00	
	UNIONI		1	\$92,850.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	N.A. UNITED	)	1	\$350,000.00		0 \$0.00		+	\$0.00	NA		NA		NA			0 \$0.00	
	COMMU BANK UNITED MORTG	) AGE	2	\$740,797.05 \$187,919.98		0 \$0.00 0 \$0.00		+	\$0.00	NA NA		NA (		NA (			0 \$0.00	$\vdash$
	COMPA UNIVER STATE EMPLO	RSITY &	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00			\$0.00	NA		NA	\$0.00			NA	0 \$0.00	0 NA
	CREDIT VALLEY MORTG	UNION	1	\$139,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	0 NA
	WASHII STATE EMPLO	NGTON YEES	1	\$127,489.43	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	CREDIT WESCO UNION	M CREDIT	2	\$388,687.31	0.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	0 NA
	WESTC CREDIT	UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WORLE BANK Unavaila	SAVINGS	9 71	\$1,390,044.91 \$13,055,685.74	2.02% 19%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00	
Total	Shavalla		427			0 \$0.00		0	\$0.00	11/1	0 \$0.00	NA C					0 \$0.00	
31407JD90	ARVEST MORTG COMPA	AGE	14	\$1,342,269.05	9.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
		RTGAGE,	2	\$252,691.49	1.79%	0 \$0.00	NA	0	\$0.00	NA		NA	\$0.00	NA		NA	0 \$0.00	) NA
	COUNT	RYWIDE	1	\$343,838.76	2.44%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA

	MORTGAGE VENTURES, LLC															
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	2 <b>104</b>	4011,.00.00	01.070	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA (	_		0 \$0.00	
21 40717 47	CITIMORTGAGE,		#40F 4F0 04		0 0000	27.4	, #0.00	214	0 #0.00	NIA (	#0.00	NA 6	f0.00	27.0	0000	
31407JDA7	INC. GOLDMAN SACHS MORTGAGE	47	\$425,172.84 \$12,648,987.07		0 \$0.00		0 \$0.00			NA (					0 \$0.00	
	COMPANY NATIONAL CITY MORTGAGE	5	\$1,330,975.42	6.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	COMPANY PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON MUTUAL BANK	1	\$304,750.00		0 \$0.00		0 \$0.00	NA		NA		NA			0 \$0.00	
Total	Unavailable	19 <b>79</b>	1-,,		1 \$394,446.45 1 \$394,446.45	NA	1 \$394,446.45 1 <b>\$394,446.45</b>		0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31407JDB5	CITIMORTGAGE,	1	\$216,469.06	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	INC. FRANKLIN BANK,	2			0 \$0.00		0 \$0.00			NA	\$0.00	NA (			0 \$0.00	-
	SSB GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	64 <b>149</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA		NA (	-		0 \$0.00 <b>0 \$0.0</b> 0	
	ARVEST															H
31407JDC3	MORTGAGE COMPANY CITIMORTGAGE,	5	,,		0 \$0.00		0 \$0.00			NA	\$0.00				0 \$0.00	$\vdash$
	INC. GOLDMAN SACHS	4	\$621,121.22	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE COMPANY NATIONAL CITY	500	\$80,949,430.71	72.46%	4 \$641,187.81	NA	4 \$641,187.81	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON MUTUAL BANK Unavailable	137			0 \$0.00 1 \$138,233.90	NA NA	0 \$0.00 1 \$138,233.90			NA (	\$0.00	NA (			0 \$0.00 0 \$0.00	
Total	Oliavaliable	<b>695</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5 \$779,421.71		5 \$779,421.71		0 \$0.00	NA	\$0.00	NA C			0 \$0.00	
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY	1,991	\$507,049,470.42	72.94% 4	\$11,657,885.62	NA 4	5 \$11,335,400.00	NA	0 \$0.00	NA	\$0.00	NA 2	\$322,485.62	NA	0 \$0.00	) NA
	MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA (	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL	85	1 1 1		1 \$245,405.50		0 \$0.00			NA			\$245,405.50		0 \$0.00	-
	GROUP, INC. WASHINGTON	3	11 17		0 \$0.00		0 \$0.00			NA	\$0.00	NA	-		0 \$0.00	-
	MUTUAL BANK Unavailable	28 520			0 \$0.00 3 \$697,969.40		0 \$0.00 3 \$697,969.40			NA (					0 \$0.00	
Total		2,731	\$699,484,979.00	100% 5	\$12,601,260.52	4	8 \$12,033,369.40		0 \$0.00	(	\$0.00	3	\$567,891.12		0 \$0.00	
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	AMARILLO NATIONAL BANK AMEGY	10			0 \$0.00		0 \$0.00	-	1	NA	-		-		0 \$0.00	_
	MORTGAGE AMERICA FIRST	2	,,		0 \$0.00		0 \$0.00			NA					0 \$0.00	$\vdash$
	FEDERAL CREDIT UNION AMERICAN	2	\$109,405.72	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	HERITAGE FEDERAL CREDIT UNION	5			0 \$0.00		0 \$0.00			NA					0 \$0.00	
	ASSOCIATED BANK, NA ATHOL SAVINGS	36			0 \$0.00		0 \$0.00	$\overline{}$		NA			-		0 \$0.00	_
	BANK AURORA	1	\$79,792.19		0 \$0.00	NA	0 \$0.00			NA					0 \$0.00	
	FINANCIAL GROUP INC.	1	\$49,957.99		0 \$0.00		0 \$0.00			NA					0 \$0.00	
	BANCORPSOUTH BANK BANK MUTUAL	8	1 7 7		0 \$0.00	NA NA	0 \$0.00 0 \$0.00			NA (		NA (			0 \$0.00 0 \$0.00	
	BANK OF AKRON BANK OF	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	OAKFIELD	2	\$140,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA

1 1	BANK OF	1	\$43,662.52	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0  \$0.00	NA
	SPRINGFIELD BANK OF STANLY	1	\$71,188.65	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK CENTRAL	1	\$49,956.95	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE COMPANY	8	\$523,007.05	1.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CENTREBANK CFCU	1	\$65,250.00	İ	0 \$0.00	NA	П	\$0.00	NA	ĺ			NA			0 \$0.00	
	COMMUNITY CREDIT UNION CHETCO FEDERAL	1	\$58,000.00	0.15%	0 \$0.00	NA	Н	\$0.00	NA	-	NA		NA	-		0 \$0.00	
	CREDIT UNION CHITTENDEN	1	\$55,954.10 \$70,000.00	0.15%	0 \$0.00	NA NA	Н	\$0.00 \$0.00	NA NA		NA (		NA NA	-		0 \$0.00	NA NA
	TRUST COMPANY CITIZENS BANK	2		0.10%	0 \$0.00	NA	Ш	\$0.00	NA		NA (		NA			0 \$0.00	) NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	2	\$137,541.31	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF STORM LAKE CITIZENS FIRST	2	\$117,243.18	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CLINTON NATIONAL BANK COMMERCIAL	2	\$134,305.23	0.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMMUNITY BANK, N.A. COMMUNITY	6	\$361,769.99	0.94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE	1	\$79,931.12	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SERVICES, INC. CREDIT UNION ONE	2	\$115,641.76	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	ENVISION CREDIT UNION FARMERS &	1	\$55,952.95	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	MERCHANTS BANK FIDELITY	1	\$79,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN- URBANA	1	\$49,958.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL	1	\$67,944.26		0 \$0.00	NA	Н	\$0.00	NA		NA		NA	-		0 \$0.00	-
	BANK FIRST NATIONAL	1	\$48,000.00		0 \$0.00	NA	0	\$0.00	NA	+	NA		NA			0 \$0.00	$\vdash$
	BANK AND TRUST COMPANY FIRST NATIONAL	2	\$90,758.00	0.24%	0 \$0.00	NA NA	Ш	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
	BANK IN	1	\$62,000.00	0.16%	0 \$0.00	NA	"	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ıNA	0 \$0.00	) NA

1 1	MANITOWOC				1	1 1	1 1			ı	l I	ı	1 1	1 1		ı	
	FIRST NATIONAL BANK OF CARMI	2	\$127,029.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FLAGSTAR BANK- DEDICATED CHANNEL	1	\$74,936.99	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0 \$0.00	NA	ш	\$0.00	NA		NA		NA			0 \$0.00	$\perp$
	FREMONT BANK -	2	\$75,000.00 \$149,936.99	0.19%	0 \$0.00	NA NA	П	\$0.00 \$0.00	NA NA		NAC		NA NA			0 \$0.00	
	DEDICATED CHANNEL GARDINER		\$149,936.99	0.39%	0 \$0.00	NA	U U	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 50.00	INA	0 \$0.00	NA NA
	SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HERGET BANK, NATIONAL	1	\$75,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATION HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	HOMEFEDERAL BANK ILLINI BANK	4	\$283,251.66 \$136.830.92		0 \$0.00 0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00	
	IRWIN UNION BANK AND TRUST	2	\$134,885.43		0 \$0.00		П	\$0.00	NA NA		NA (		NA			0 \$0.00	
	COMPANY ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	LAKE MORTGAGE COMPANY INC. LANGLEY	1	\$82,329.06	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	LOS ALAMOS NATIONAL BANK MACDILL	1	\$79,931.12	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MAIN STREET BANK AND TRUST MANUFACTURERS	2	\$113,120.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK AND TRUST CO.	1	\$75,734.74	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MARQUETTE BANK	3	\$229,774.06	0.6%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$253,500.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
1	priori GAGE				I	' '		l	ı I	I	1	ı	ı l	1 1		1	1 1

	COMPANY - DEDICATED																
	CHANNEL NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	4. 0, 10. 120		0 \$0.00				NA		NA		NA			0\$0.00	
	PRIMEBANK PRIMEWEST	1	400,210100		0 \$0.00				NA		NAC		NA (			0 \$0.00	
	MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT	1	\$50,000.00 \$70,920.00		0 \$0.00			\$0.00	NA (		NA		NA (			0 \$0.00	$\vdash$
	UNION PROFILE BANK	1			1				NA		NA		NA			0 \$0.00	-
	FSB REPUBLIC BANK	1	\$83,429.85 \$43,164.59		0 \$0.00 0 \$0.00	NA NA	Щ	,	NA (		NA (		NA (			0 \$0.00	
	RIDDELL NATIONAL BANK	1	\$80,000.00		0 \$0.00	NA			NA		NA (		NA (			0 \$0.00	
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	S&T BANK SABINE STATE	1	\$58,950.43	0.15%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	BANK AND TRUST COMPANY SAN ANTONIO	2	\$147,877.05	0.38%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	FEDERAL CREDIT UNION (SAFCU) SAXON	1	4.0,	0.2%	0 \$0.00	NA			NA		NA	\$0.00	NA	\$0.00		0 \$0.00	
	MORTGAGE INC.	2	\$159,317.59	0.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	0 NA
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	TEXAS BANK THE GOLDEN 1	3		i i	0 \$0.00				NA (		NA (		NA (			0 \$0.00	
	CREDIT UNION THE GRANGE		4==0,000		0 \$0.00	NA NA	H		NA (		NA (		NA (			0 \$0.00	_
<del></del>	BANK THE HONOR	2	41 1,01 1110		0 \$0.00		Н		NA (		NA (		NA (	_		0 \$0.00	_
	STATE BANK THE NATIONAL BANK OF OAK	1			0 \$0.00				NA (		NA					0 \$0.00	$\vdash$
	HARBOR TINKER FEDERAL	2			0 \$0.00	NA	_	\$0.00	NΑ		NA (		NA (	0 \$0.00		0 \$0.00	-
<del></del>	CREDIT UNION TOYOTA FEDERAL	1			0 \$0.00		H		NA (		NA (		NA (			0 \$0.00	_
	U. S. MORTGAGE	2	4.0,000		0 \$0.00		H		NA (		NA (		NA (			0 \$0.00	-
	CORP. UNIONBANK	1	4-00,0-0111	0.2%	0 \$0.00	NA		\$0.00	NA		NA (		NA (			0 \$0.00	
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0 \$0.00		0	\$0.00	NA		NA				NA	0 \$0.00	) NA
	1				1			. '		1					' '	1	. 1

Company   Comp		MOE	LAGE RTGAGE MPANY	1	\$74,936.99	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Description   Company				1	\$76,436.80	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PRINT   PRIN		MOF BAN D/B/ EXP	RTGAGE NKERS LTD /A POWER PRESS	1	\$58,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
March   Marc		STAT EMP CRE	TE PLOYEES EDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
March   Marc		BAN	NK	1	\$72,339.47	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MARCH   MARC		AND	D TRUST	1	\$47,884.17	0.12%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Company   Comp		WES	SCOM CREDIT	1	\$74,935.43	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Property   Property		WHA	ATCOM	2	\$130 784 78	0.34%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.50.00	NA NA
Section   Company   Comp		CRE	EDIT UNION				1		_									Н—	
Processor   Company   Co		BAN	NK	1	\$82,337.60	0.21%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
March   Marc		CRE	EDIT UNION,	4	\$301,117.81	0.78%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Name		BAN	NK AND TRUST	1	\$73,738.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ABSTRACE	Total	Unav	vailable								$\overline{}$			-					
MADERIAN   1	Total	ARR	REVILLE	505	#30,003,403.00	100 / 0	0 \$0.00			φ0.00		\$ \$0.00		, 50.00		0 0.00		0,000	$\blacksquare$
FEDERAL CREDIT 1 5890737 0.979 0 50.00 NA 0	31407JDF6	BUII LOA ASS	LDING AND AN SOCIATION	1	\$84,860.24	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
REPAIN   1   344,2014   270   6   5000   NA   5000		FED	ERAL CREDIT	1	\$89,876.27	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PETERSAL CREDIT   1 \$100,50000   0.279   0 \$0.00   NA   0 \$0.00		AF E	BANK	1	\$94,920.19	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
ALASSEA NASA   PROPERTY   1   586,000 00   0.18%   0   50.00   NA   0		FED	DERAL CREDIT	1	\$108,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ALECCANNES   188922.51 0.59% 0 \$30.00 NA 0 \$50.00 NA 0		FED	ERAL CREDIT	1	\$88,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK OF   5   \$560,000   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		ALL	LEGIANCE	1	\$89,922.51	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NAMERICAL DANK   5   S466,896,57   9,079   0   50,00   NA   0   50,00		ALP	PINE BANK OF	3	\$269,593.64	0.56%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MARKICA RISKI   4   S87,860.99   081%   0   S0.00   NA 0   S0.00		AMA	ARILLO	5	\$466,839.57	0.97%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PAINN   1 \$97,380.65   0.7%   0 \$0.00   NA 0 \$		AMI FED	ERICA FIRST DERAL CREDIT	4	\$387,508.99	0.81%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HERTINGE   SIDEMAL CREDIT   2   \$195,578,05   0.41%   0   \$0.00   NA 0   \$0.00		AMI	ERICAN BANK	1	\$97,380.65	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
BANCORFOLITION   St. 1988   St. 499.557.13   7.3%   0   S0.00   NA 0   S0.00		HER FED UNI	RITAGE DERAL CREDIT ION	2	\$196,578.99	0.41%	0 \$0.00	NA	0	\$0.00					NA	0 \$0.00			
BANK, NA   S		CRE	EDIT UNION	1	\$99,913.90	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK   2   \$10,005   10   \$0.00   NA 0   \$0.00		BAN	NK, NA	36	\$3,499,557.13	7.3%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL   2   \$200,545.69   0.44%   0   \$0.00   NA		BAN	NK	2	\$180,031.11	0.38%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH   6   \$561,917.57   1.17%   0   \$0.00   NA 0   \$0.0		FINA	ANCIAL	2	\$208,545.69	0.44%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
BANK OF STANLY   1   \$109,407,73   0.279,6   0   \$0.00   NA 0		BAN	NCORPSOUTH	6	\$561,917.57	1.17%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE   2   \$91,650.00   0.19%   0   \$0.00   NA				$\overline{}$	,														
STATE BANK   1   S90,924.06   0.1996   0   S0.00   NA 0   S0.00				1	\$91,650.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00			NA	0 \$0.00	NA
COMMUNITY   1   S97,116,31   0.2%   0   S0.00   NA   0				1	\$90,921.66	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CENTRAL   MORTGACE   1   S94,918.21   0.2%   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S		COM	MMUNITY	1	\$97,116.31	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE   1		CEN MOI	NTRAL RTGAGE	1	\$94,918.21	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK   1   \$88,925,23   0.19%   0   \$0.00   NA		CEN	NTRAL STATE	1	\$86,925.10	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TRUST COMPANY   2   \$15.05,94.36   0.5%   0   \$0.00   NA   0   \$0.00   N		CEN	NTREBANK	1														_	
CITIZENS FIRST NATIONAL BANK   1   S99,918.03   0.21%   0   S0.00   NA   S0.00   NA   0   S0.00   NA   S		TRU	JST COMPANY	3														П.	
WHOLESALE   8   \$815,495.96   1.7%   0   \$0.00   NA   0		CITI NAT	IZENS FIRST ΓΙΟΝΑL BANK	1															
CITIZENS   SECURITY BANK   1   \$101,912.18   0.21%   0   \$0.00   NA   0		WHO	OLESALE	8	\$815,495.96	1.7%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE   1 \$100,000.00   0.21%   0 \$0.00   NA   0 \$0.00		CITI SEC	IZENS CURITY BANK	1	\$101,912.18	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK OF SULPHUR SULPHUR SULPHUR SULPHUR SULPHUR SULPHUR SULPHUR SPRINGS				1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CLINTON   NATIONAL BANK   1   \$87,088.03   0.18%   0   \$0.00   NA   0		BAN SUL	NK OF .PHUR	1	\$99,913.90	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES   CREDIT UNION   CO-OP SERVICES   CREDIT UNION   CREDIT UNION   CO-OP SERVICES   CREDIT UNION   CO-OP SERVICES   CREDIT UNION   CO-OP SERVICES   CREDIT UNION OF FLORIDA   CO-OP SERVICES   CREDIT UNION OF SU-00   NA   O SU-00   NA		CLI	NTON	1	\$87,088.03	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK & TRUST   1   \$90,343.90   0.2%   0   \$0.00   NA		CO-CRE	OP SERVICES EDIT UNION	1	\$92,722.04	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATE BANK   1   \$106,511.00   0.23%   0   \$0.00   NA		BAN	NK & TRUST	1	\$96,345.96	0.2%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
BANK & TRUST 2 \$190,120.73 0.4% 0 \$0.00 NA 0		STA	TE BANK	1	\$108,511.60	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST CREDIT 3 \$298,653.58 0.62% 0 \$0.00 NA		BAN CO.	NK & TRUST	2	\$190,120.73	0.4%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		FIRS UNI	ST CREDIT ION OF	3	\$298,653.58	0.62%	0 \$0.00	NA	0	\$0.00					NA	0 \$0.00	NA	0\$0.00	NA

	CORNBELT BANK	1						\$0.00	NA		NA (		NA			0 \$0.00	
	DFCU FINANCIAL DHCU COMMUNITY	1	\$94,920.18 \$100,000.00		0 \$0.00	NA NA	П	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	CREDIT UNION DOW LOUISIANA FEDERAL CREDIT	1	\$85,429.92		0 \$0.00			\$0.00	NA		NA (		NA			0 \$0.00	
	UNION DU ONLY NA - AMERICAN MORTGAGE	1	\$99,900.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SERVICES DUBUQUE BANK AND TRUST	1	\$101,662.39	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY ENT FEDERAL	1	\$99,831.49	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL	1	\$84,926.82	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$89,922.51	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PEKIN FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK FIRST NATIONAL	1	\$87,100.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00		0 \$0.00	
	BANK ALASKA FIRST NATIONAL	1	\$94,920.19	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK IN MANITOWOC FIRST NATIONAL	2	\$99,414.33 \$206,526.35		0 \$0.00 0 \$0.00		Ц	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	BANK OF CARMI FIRST NATIONAL								$\overline{}$							╫	
	BANK OF DEERWOOD FIRST NATIONAL	1	\$107,107.70		0 \$0.00			\$0.00	NA		NA (		NA			0 \$0.00	
	BANK OF GRANT PARK FIRST NATIONAL	2	\$200,500.00		\$0.00			\$0.00	NA		NA		NA			0 \$0.00	
	BANK OF OMAHA FIRST NATIONAL	7	\$716,116.77	1.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF WATERLOO	1	\$99,918.03	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRSTBANK PUERTO RICO FLAGSTAR BANK-	1	\$98,733.05	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	DEDICATED CHANNEL FLORIDA CREDIT	4	\$372,971.72		0 \$0.00		Щ	\$0.00	NA		NA (		NA			0 \$0.00	
	UNION FREMONT BANK -	2	\$175,853.98		0 \$0.00		Н	\$0.00	NA		NA		NA			0 \$0.00	
	DEDICATED CHANNEL	2	\$190,927.75		0 \$0.00		Ш	\$0.00	NA		NA		NA			0 \$0.00	
	FULTON BANK FULTON SAVINGS	1	\$99,915.99 \$98,317.33		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	BANK GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90		0 \$0.00		H	\$0.00	NA		NA (		NA			0 \$0.00	
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HAMPDEN BANK HARBOR	1	\$91,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL SAVINGS BANK HERGET BANK,	2	\$201,914.30	0.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL ASSOCIATION	2	\$189,914.30		0 \$0.00		Ц	\$0.00	NA		NA		NA			0 \$0.00	
	HOME FEDERAL SAVINGS BANK HOME FINANCING	1	\$86,000.00		0 \$0.00		Н	\$0.00	NA		NA		NA	1		0 \$0.00	-
	CENTER INC. HOME SAVINGS	1	\$99,913.90	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AND LOAN COMPANY HOMEFEDERAL	2	\$197,831.75 \$108,000.00		0 \$0.00		Н	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	BANK HOMESTEAD	1					ш		NA NA		NA (		NA NA			0 \$0.00	
•					'											-	

BANK				1												
IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0 \$0.00		ш	\$0.00	NA		NA		NA			0 \$0.00	NA
ILLINI BANK ILLINOIS	1	\$200,826.95 \$100,717.38	0.42% 0.21%	0 \$0.00 0 \$0.00	NA NA	П	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	NA NA
NATIONAL BANK INTERNATIONAL BANK OF	1	\$104,900.00	0.22%	0 \$0.00		Н	\$0.00	NA		NA		NA			0 \$0.00	
COMMERCE IOWA STATE						Ш										
BANK IRWIN UNION	1	\$107,907.01	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC. LAKELAND BANK	2	\$183,418.21 \$100,000.00	0.38% 0.21%	0 \$0.00 0 \$0.00	NA NA	Щ	\$0.00 \$0.00	NA NA		NA (		NA			0 \$0.00	NA NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0 \$0.00		П	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MACDILL FEDERAL CREDIT	4	\$370,903.01	0.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$86,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CO.  MARINE BANK  MORTGAGE	2	\$285,722.43	0.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00	NA
SERVICES MERCANTILE		\$203,722.43	0.078	30.00	IVA	ď	\$0.00	IVA	30.00	NA	50.00	IVA	30.00	IVA	0,50.00	I NA
TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT	2	\$193,716.16	0.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK NEW SOUTH	1	, , , , , , , , , , , , , , , , , , , ,	0.21%			П		NA		NA		NA			0 \$0.00	
FEDERAL SAVINGS BANK NORTHWEST	1	\$84,932.02	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION NORTHWESTERN	1	\$107,911.47	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.
MORTGAGE COMPANY OLD SECOND	3	\$283,046.80	0.59%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY OLDE CYPRESS	1	\$99,900.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OPTEUM	1	\$89,922.51	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION PARK BANK	1	4-11,0-10		0 \$0.00 0 \$0.00		Ш		NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	
PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	2	\$199,915.99	0.42%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$91,920.79	0.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

1 1	FSB	1			1					1				1		1	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$99,913.90	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNION R-G CROWN BANK	1	\$87,626.08	0.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	REPUBLIC BANK RIDDELL	1		0.22%	0 \$0.00		П		NA		NA (		NA			0 \$0.00	
	NATIONAL BANK S&T BANK	3	\$93,500.00 \$298,138.98	0.2%	0 \$0.00	NA NA	ш	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$298,138.98		0 \$0.00		П	\$0.00	NA		NA (		NA			0 \$0.00	
	SKY FINANCIAL	8	\$749,910.94	1.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GROUP SOMERSET TRUST	2	\$202,272.13	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY SOUTHEAST OAKLAND COMMUNITY	1	\$91,800.00		0 \$0.00		П	\$0.00	NA		NA (		NA			0 \$0.00	
	CREDIT UNION SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ST. JAMES MORTGAGE	1	\$98,510.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION STATE BANK OF	2	\$191,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	LINCOLN STATE BANK OF	2	\$209,615.32		0 \$0.00		Н		NA		NA (		NA	1		0 \$0.00	_
	THE LAKES SUNCOAST SCHOOLS	5			0 \$0.00			\$0.00	NA NA		NA		NA NA			0 \$0.00	
	FEDERAL CREDIT UNION SUPERIOR	3	\$467,740.65	1.0270	\$0.00	INA	U	\$0.00	IVA	50.00	NA	\$0.00	IVA	50.00	INA	050.00	, NA
	FEDERAL CREDIT UNION TCSB MORTGAGE	1	\$91,920.79		0 \$0.00		Н	\$0.00	NA		NA		NA			0 \$0.00	
	CORPORATION TEXAS BANK	2	\$190,026.23 \$198,100.00	0.170	0 \$0.00		ш	,	NA NA		NA (		NA NA			0 \$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$85,000.00		0 \$0.00			\$0.00	NA		NA (		NA NA			0 \$0.00	
	LENDING SERVICES, INC.		******														
	CREDIT UNION THE HARVARD	1	\$94,918.21	0.2%	0 \$0.00		Н		NA		NA		NA	1		0 \$0.00	
	STATE BANK	2	\$200,538.21	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	UNIONBANK UNITED BANK OF	2	\$178,000.00	0.37%	0 \$0.00				NA		NA (		NA			0 \$0.00	$\overline{}$
	UNION UNITED MORTGAGE	3	\$85,626.21 \$304,991.28		0 \$0.00		Н	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	$\vdash$
	COMPANY VALLEY MORTGAGE	1	\$85,500.00		0 \$0.00		Н	\$0.00	NA		NA		NA			0 \$0.00	$\vdash$
	COMPANY INC. VILLAGE MORTGAGE	1	\$108,656.37	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	) NA
	COMPANY WAUKESHA STATE						Ц									_	
	BANK WESCOM CREDIT	1	\$99,913.90		0 \$0.00		Н		NA		NA		NA			0 \$0.00	
	UNION WHATCOM	1	\$85,925.96		0 \$0.00		Н	, , , , ,	NA		NA (		NA			0 \$0.00	
	EDUCATIONAL CREDIT UNION WORLD SAVINGS	3	\$95,497.08 \$296,914.74		0 \$0.00		Ц	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00	
	BANK Unavailable	124			0 \$0.00		ш		NA		NA (		NA			0 \$0.00	
Total		495	\$47,927,280.01	100%	0 \$0.00		0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	-
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ANCHORBANK	2	\$234,406.28	0.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATED	15			0 \$0.00	$\vdash$	Н		NA		NA (		NA	1		0 \$0.00	
	BANK, NA ATHOL SAVINGS BANK	1	\$115,902.54		0 \$0.00		H		NA		NA (		NA	1		0 \$0.00	
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF LENOX	1	4,000.00		0 \$0.00				NA		NA (		NA			0 \$0.00	
	BANK OF STANLY CENTRAL ONE	2	42 10,000 0100	0.8%	0 \$0.00		П		NA		NA (		NA			0 \$0.00	
	FEDERAL CREDIT UNION CHEVY CHASE BANK FSR	1	\$119,896.68		0 \$0.00			\$0.00	NA		NA		NA			0 \$0.00	
	BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	1	\$234,507.31 \$113,906.56		0 \$0.00				NA NA		NA (		NA NA			0 \$0.00	
	MORTGAGE	1	Ψ113,500.30	0.3/70	\$0.00	l wa		φυ.υυ	11/1	\$0.00	IVA	50.00	17/1	50.00	11/1	J.0.00	T NA

CORF	PORATION					I		Ц							
WHO	ZENS FIRST DLESALE RTGAGE	5 \$597,865.58	1.96%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	IMODORE	1 \$115,337.70	0.38%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANG	IMUNITY IC MORTGAGE PORATION	1 \$120,296.33	0.39%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COM	MUNITY K, N.A.	1 \$119,896.68	0.39%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
COMI CRED	IMUNITY DIT UNION OF	1 \$112,809.59	0.37%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST UNIO	IMUNITY T CREDIT ON OF	1 \$111,958.15	0.37%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FLOR CRED ONE	DIT UNION	1 \$114,705.90	0.38%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
DFCU	U FINANCIAL UQUE BANK	1 \$118,298.06	0.39% (	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AND COMI	TRUST IPANY	1 \$117,499.73	0.39%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AND COMI	ANT BANK TRUST IPANY GRANT	2 \$225,805.41	0.74%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORT COMI	RTGAGE IPANY, INC.	2 \$232,809.17	0.76%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	IONAL BANK	1 \$124,342.85	0.41%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI		1 \$114,306.22	0.37%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI	LEY STATE K TH THIRD -	1 \$122,000.00	0.4%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
DEDI	ICATED NNEL	8 \$932,930.54	3.06%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
RICH	T BANK HMOND, NA	1 \$118,400.00	0.39%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI	T CITIZENS K & TRUST IPANY OF SC	1 \$119,796.77	0.39%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	T FINANCIAL	2 \$232,099.27	0.76%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST INTE	T ERSTATE	1 \$114,743.52	0.38%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	T MERIT RTGAGE	3 \$345,612.81	1.13% (	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00	NA
CORP	PORATION T NATIONAL					-	+							+	$\vdash\vdash$
СОМІ	K AND TRUST IPANY T NATIONAL	2 \$231,807.55	0.76% (	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI DEER	K OF RWOOD	1 \$119,896.68	0.39%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA
BANI	T NATIONAL K OF HUDSON T NATIONAL	1 \$112,907.38	0.37%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI PULA	K OF MT. ASKI	1 \$115,803.68		\$0.00	NA	0 \$0			NA		NA			0 \$0.00	
BANI	T NATIONAL K OF OMAHA	5 \$578,736.45	1.9%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI PLAT	K OF ITEVILLE	1 \$122,297.17	0.4%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI	T PLACE K GSTAR BANK-	2 \$238,994.05	0.78%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
DEDI CHAN	ICATED NNEL	3 \$349,603.53	1.15%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNIO		1 \$119,899.19	0.39%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA		NA	0 \$0.00		0 \$0.00	-
UNIO		1 \$122,896.66	0.4% (	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORT CORF	RTGAGE PORATION FEDERAL	2 \$223,163.26		7 \$0.00	NA	0 \$0					NA			0 \$0.00	
CRED	DIT UNION F WINDS	4 \$479,705.86	1.57% (	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNIO		1 \$111,056.62	0.36%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FUND	TFORD DING LTD. KORY POINT	1 \$119,901.64	0.39%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI	K AND ST, FSB	1 \$110,000.00	0.36%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	IE FINANCING TER INC.	2 \$234,000.00	0.77%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AND	IE SAVINGS LOAN IPANY	1 \$114,904.80	0.38%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MEFEDERAL	1 \$112,000.00	0.37%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANE	ERNATIONAL IK OF IMERCE	2 \$235,895.83	0.77%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
IOWA BANI	A STATE K	1 \$113,807.90	0.37%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANI	IN UNION IK AND TRUST IPANY	2 \$221,150.00	0.72%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MACI	CDILL ERAL CREDIT	4 \$457,316.84	1.5%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MARI MORT	RINE BANK RTGAGE VICES	2 \$237,605.57	0.78%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MERO BANI	CHANTS IK, NATIONAL OCIATION	5 \$578,077.47	1.89%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MERI MORT	IWEST RTGAGE IPANY, LLC	1 \$114,900.99	0.38%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MERI MERO	RILL	3 \$350,535.59	1.15%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK MID A	AMERICA	1 \$109,905.30	0.36%	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

September   Company   Co		FEDERAL SAVINGS BANK																
March   Marc		MID-HUDSON VALLEY FEDERAL	1	\$119,899.19	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MONTHEST   1		MISSION FEDERAL CREDIT	1	\$114,701.29	0.38%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
New Teach and   Section		MONTICELLO BANKING	1	\$119,899.18	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
Section Control Cont		MORTGAGE	1	\$119,799.27	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATE CALLED		MORTGAGE CLEARING	1	\$123,795.91	0.41%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Company   Comp		NATIONWIDE ADVANTAGE	1	\$110.220.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.50.00	NA
MACHINAME   September   Sept		COMPANY		¥,-		1		1									-	
PLEADMANN   2   \$20,000   20		ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Polymer   Poly		FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PARTICULAR CALCULATION   1   5112,00720   LUNG   50.00   NA 0		INVESTMENT	1	\$111,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CFT_NAMESTY   S122972   G. Mid   S600 NA   G. 5000 NA   S600 NA		FEDERAL CREDIT	1	\$109,907.59	0.36%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTIFICACE   2   S.222,00030   1,000   0   0   0,000   0   0   0,000   0		OCEANFIRST BANK	1	\$123,579.72	0.4%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COMMUNITY I SILEGADO ON AND SOLO NAD SO		MORTGAGE	2	\$232,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PRINCIPLE   1   1   1   1   1   1   1   1   1		OLIN COMMUNITY	1	\$111,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CREADY LINNING   1   5110,0000   0.0		OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COMPANY   STATE   ST		CREDIT UNION	1	\$119,896.68	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
F.S.DERAL CREDIT   4   SAG-92-18   S.S.DE   0   S.DE   NA		COMPANY	2	\$242,644.96	0.8%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
PET BANK AND		FEDERAL CREDIT UNION							·									
POLICE AND FIRE   1   \$119,000.00   0.39%   0   \$0.00   NA   0   \$0.00		PFF BANK AND	1					<u> </u>										
PRINCIPLE   PRIN		POLICE AND FIRE FEDERAL CREDIT	1	\$119,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
EMPLOYEES   2   \$24,000.00   0.79%   0   \$0.00   NA   0		PRIMEBANK	1	\$113,904.22	0.37%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
R. C. GROVE BANK   1   \$119,5822   3.29%   0   \$0.00   NA   0   \$0.00		EMPLOYEES FEDERAL CREDIT	2	\$241,600.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Set Bankson   2   \$2528,005,00   0,75%   0   \$0.00   NA		R-G CROWN BANK						$\overline{}$				1		i i			_	$\overline{}$
MORTGAGE INC.   3   32-30,503-17   0.08   0   30.00   NA   0   50.00   N		S&T BANK		\$111,057.01		*****												
BANK, SSB   SILO, 3000   U.579   U   SILO, 3000   NA   U.579   U   SILO, 3000   NA   U.579   U   SILO, 3000   NA   U.579   U   SILO, 3000   NA   U.579   U.5		MORTGAGE INC.	_	4= 10,000111		1		_							-		1	
SOLIDARITY   COMMINITY   FEDERAL CREDIT   S110,800,00   0.36%   0   S0.00   NA   0   S0.0		BANK, SSB SKY FINANCIAL	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	-								+	
Findon   Space CoAST		SOLIDARITY		\$1,000,100.10				+		$\overline{}$							+	$\vdash$
STATE BANK   F   S112,000.00   0.37%   0   \$0.00   NA		UNION				1												
LINCOLN   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SCHOOLS   SUNCOSAT   SUNCOSAT   SCHOOLS   SUNCOSAT		CREDIT UNION STATE BANK OF	_			0 \$0.00											+	
CSB MORTGAGE   3   \$359,100.00   1.18%   0   \$0.00   NA		SUNCOAST SCHOOLS FEDERAL CREDIT	3					+									+	
TEXAS BANK 1 S123,393.67 0.4% 0 \$0.00 NA 0 \$		TCSB MORTGAGE	3	\$359,100.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
ALABAMA FCU    He HONOR STATE BANK   2   \$240,998.69   0.79%   0   \$0.00   NA   0   \$0.00		TEXAS BANK	1	\$123,393.67	0.4%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
STATE BANK   2   \$220,998.09   \$0.97%   0   \$0.00   NA		ALABAMA FCU		<del></del>													1	
UNION		STATE BANK	2	\$240,998.69	0.79%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
UNITED   MORTGAGE   1   \$120,548.64   0.4%   0   \$0.00   NA   0   \$0.00		FEDERAL CREDIT UNION																
VILLAGE   MORTGAGE   1   \$109,909.84   0.36%   0   \$0.00   NA   0   \$0.0		UNITED MORTGAGE											1					
COMPANY		VILLAGE	1	\$109.909 84	0.36%	0 \$0.00	NA	0	\$0.00	NA	) \$n nn	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
WORLD SAVINGS   3   \$364,018.43   1.19%   0   \$0.00   NA   0   \$0.00   N		COMPANY WAUKESHA STATE	2														-	
WORTHINGTON   MORTGAGE   1   \$116,002.47   0.38%   0   \$0.00   NA   0		WORLD SAVINGS		,,					-			$\vdash$					+	
Total   261   \$30,514,982.43   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		WORTHINGTON MORTGAGE GROUP INC.																
BUILDING AND LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  1 \$131,886.35 0.23% 0 \$0.00 NA	Total	Unavallable					NA			-							_	
AEA FEDERAL CREDIT UNION 1 \$131,886.35 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31407JDH2	BUILDING AND LOAN	1	\$124,897.54	0.22%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
		AEA FEDERAL	1	\$131,886.35	0.23%	0 \$0.00	NA	0	\$0.00							NA	0 \$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$135,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	1	\$140,681.71	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION AMERICAN BANK,	1	\$132,709.71	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
N.A. AMERICAN FINANCE HOUSE	3	\$403,788.26	0.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
LARIBA AMERICAN		\$403,700.20	0.770	\$0.00	1121	H	ψ0.00	1111	\$0.00	1111	\$0.00	1171	\$0.00	1111	0,50.00	1 111
HERITAGE FEDERAL CREDIT UNION AMERICAN	2	\$261,890.78	0.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$393,036.37	0.68%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL BANK OF LENOX	2	\$275,848.37 \$139,574.83	0.48% 0.24%	0 \$0.00 0 \$0.00	NA NA	_	\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	NA NA
BANK OF WAUSAU	2	\$263,882.91		0 \$0.00		$\overline{}$	\$0.00	NA		NA (		NA			0 \$0.00	-
BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED	5	\$676,161.77	1.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CHANNEL CHITTENDEN	1	\$137,681.36	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TRUST COMPANY CITIZENS BANK	1		0.23%	0 \$0.00		Н	\$0.00	NA		NA (		NA			0 \$0.00	
 CITIZENS FIRST WHOLESALE	9	\$1,210,941.64	2.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CITIZENS	1	\$139,270.63	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SECURITY BANK CITIZENS STATE	1	\$149,471.20	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
BANK OF CORTEZ CITYWIDE MORTGAGE	1	\$143,876.02	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	$\vdash$
COMPANY CO-OP SERVICES	1	\$127,895.08	0.22%	0 \$0.00	NA	n	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
CREDIT UNION COLUMBIA HOME	1	\$129,500.00		0 \$0.00		H	\$0.00	NA NA		NA (		NA NA			0 \$0.00	
LOANS, LLC COMMERCIAL	1	\$129,300.00	0.25%	0 \$0.00	$\vdash$	H	\$0.00	NA NA		NA (		NA NA	-		0 \$0.00	_
STATE BANK COMMUNITY	1			1		Н										$\vdash$
BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00		0 \$0.00	
COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$134,886.59		0 \$0.00		ш	\$0.00	NA		NA (		NA			0 \$0.00	
DFCU FINANCIAL ENT FEDERAL	1	\$148,671.88 \$127,290.37	0.26%	0 \$0.00		$\overline{}$	\$0.00 \$0.00	NA NA	1	NA (		NA NA			0 \$0.00	NA NA
CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST	1	\$127,892.46	0.22%	0 \$0.00		Н	\$0.00	NA		NA (		NA			0 \$0.00	Н
CO. FARMERS AND MERCHANTS	2	\$274,286.25	0.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	0 \$0.00		0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00		0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00		0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE	2	\$269,972.97	0.1770	0 \$0.00	NA	H	4444	NA		NA		NA			0 \$0.0	_
BANK FLAGSTAR BANK-	4	\$561,977.46		0 \$0.00	NA			NA		NA		NA			0 \$0.0	$\vdash$
DEDICATED CHANNEL FLORIDA CREDIT	2	\$269,773.15		0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.0	
UNION FORUM CREDIT	1	\$261,782.58 \$135,885.74		0 \$0.00 0 \$0.00	NA NA	Н		NA NA		NA (		NA NA	\$0.00 \$0.00		0 \$0.0	-
UNION FREMONT BANK GARDINER	2			0 \$0.00	NA	$\vdash$		NA		NA (		NA			0 \$0.0	
SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	) NA
GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	) NA
GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	NA NA
HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	1 \$139,271.88	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$139,271.88	NA	0 \$0.0	) NA
HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	) NA
HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
HOMESTEAD BANK ILLINOIS	1	\$133,000.00		0 \$0.00	NA	H		NA		NA		NA	-		0 \$0.0	_
NATIONAL BANK INTERNATIONAL	2	\$276,000.00		0 \$0.00	NA	0		NA		NA		NA			0 \$0.0	$\vdash$
BANK OF COMMERCE IOWA STATE	2	\$283,858.24		0 \$0.00	NA	L	\$0.00	NA		NA		NA			0 \$0.0	-
BANK IRWIN UNION	1	\$147,772.66		0 \$0.00	NA					NA					0 \$0.0	+-
BANK AND TRUST COMPANY JAMES B. NUTTER	3	\$424,261.25		0 \$0.00	NA		-			NA					0 \$0.0	
AND COMPANY KITSAP	2	\$272,592.38	0.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	D NA
COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS	3	\$397,933.77		0 \$0.00	NA	H		NA		NA		NA			0 \$0.0	_
BANK, FSB LORIMAC	1	\$129,893.44 \$149.000.00		0 \$0.00 0 \$0.00	NA NA	H		NA NA		NA (		NA NA			0 \$0.0	-
LOS ALAMOS NATIONAL BANK	4	\$555,117.87		0 \$0.00	NA	H		NA		NA (		NA			0 \$0.0	
MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
MARQUETTE BANK MARSHALL	2	\$272,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
MECHANICS SAVINGS BANK MERCHANTS	1	\$147,862.58	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL	5	\$697,731.34	1.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	) NA
METABANK MID AMERICA	1			0 \$0.00	NA	П		NA		NA		NA			0 \$0.0	
FEDERAL SAVINGS BANK MID-HUDSON	4	\$561,547.47	0.97%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
VALLEY FEDERAL CREDIT UNION MILFORD BANK,	1			0 \$0.00	NA NA	L		NA NA		NA (		NA NA			0 \$0.0 0 \$0.0	
THE MISSOURI CREDIT	1	\$130,000.00 \$142,500.00		0 \$0.00	NA NA	H		NA NA		NA (	_	NA NA			0\$0.0	
UNION MONTICELLO BANKING COMPANY	1	\$138,883.21		0 \$0.00	NA			NA		NA					0 \$0.0	$\vdash$
COMPANY MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA
NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
1						П	ı				ı					

		NATIONWIDE ADVANTAGE MORTGAGE	3	\$428,250.32	0.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		COMPANY - DEDICATED CHANNEL																Ш
		NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		OCEANFIRST BANK	1	\$139,362.65	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		ORRSTOWN BANK PATELCO CREDIT	1	\$133,937.80 \$146,876.50	0.23% 0.25%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA NA		NA (		NA NA			0 \$0.00 0 \$0.00	_
		UNION PAVILION MORTGAGE	3	\$402,891.62		0 \$0.00	NA NA	_	\$0.00	NA (		NA		NA			0 \$0.00	
		COMPANY PENTAGON	1					_	\$0.00								╁	$\vdash$
		FEDERAL CREDIT UNION PFF BANK AND	4	\$562,776.80		0 \$0.00	NA			NA		NA		NA			0 \$0.00	
		TRUST POLICE AND FIRE	1	\$142,879.86	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
		FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
		PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		REPUBLIC BANK ROCKY MOUNTAIN	1	\$147,166.61	0.25%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
		MORTGAGE COMPANY	1	\$131,500.00		0 \$0.00	NA		\$0.00	NA		NA (		NA			0 \$0.00	
		S&T BANK SAXON	2	\$133,837.46 \$286,065.33		0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00	NA (		NA (		NA NA			0 \$0.00	NA NA
		MORTGAGE INC. SHELL NEW ORLEANS	,	\$271,577.11		0 \$0.00	NA		\$0.00	NA		NA		NA			0\$0.00	$\vdash$
		FEDERAL CREDIT UNION SKY FINANCIAL	-						, , , , ,									
		GROUP SPC COOPERATIVE	11	\$1,513,994.58 \$129,896.05		0 \$0.00	NA NA		\$0.00 \$0.00	NA (		NA (		NA NA			0 \$0.00	$\vdash$
	-	CREDIT UNION ST. JAMES	1			+											╁	$\vdash$
		MORTGAGE CORPORATION STATE BANK OF	1	\$265,650.00 \$130,000.00		0 \$0.00	NA NA		\$0.00	NA (		NA (		NA NA			0 \$0.00	$\vdash$
		THE LAKES SUNCOAST SCHOOLS	3	\$398,059.81		0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	
		FEDERAL CREDIT UNION THE GOLDEN 1										NA (						
		CREDIT UNION THE HONOR	2	\$129,890.78 \$413,883.22		0 \$0.00	NA NA		\$0.00	NA (		NA (		NA NA			0 \$0.00 0 \$0.00	_
		STATE BANK TINKER FEDERAL	1	\$130,742.74			NA NA		\$0.00	NA (		NA (		NA NA	_		0\$0.00	
		CREDIT UNION TOWER FEDERAL	1	\$148,000.00		0 \$0.00	NA		\$0.00	NA		NA (		NA			0 \$0.00	
		CREDIT UNION TRUMARK FINANCIAL	2	\$284,066.95		0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	
		CREDIT UNION UNITED BANK OF	<sup>'</sup>	\$140,900.00		1	NA NA		\$0.00	NA		NA		NA			0\$0.00	$\vdash$
		UNION UNITED MORTGAGE	1	\$140,900.00 \$147,875.67		0 \$0.00	NA NA	_	\$0.00	NA (		NA (		NA NA			0\$0.00	$\vdash$
		COMPANY UNITED NATIONS FEDERAL CREDIT	1	\$149,471.20		0 \$0.00		-	\$0.00								-	$\vdash$
		UNION VERMONT STATE	<u> </u>				NA	-		NA		NA		NA			0 \$0.00	
		EMPLOYEES CREDIT UNION VILLAGE	1	\$134,886.58	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	
		MORTGAGE COMPANY WAUKESHA STATE	1	\$139,879.46		0 \$0.00	NA		\$0.00	NA		NA (		NA			0 \$0.00	$\vdash$
		BANK WESTBY CO-OP	1	\$130,987.13			NA		\$0.00	NA		NA (		NA			0 \$0.00	_
		CREDIT UNION WESTERRA	1	\$130,000.00		0 \$0.00	NA		\$0.00	NA		NA (		NA			0 \$0.00	-
		CREDIT UNION WHATCOM EDUCATIONAL	3	\$146,000.00 \$394,203.68		0 \$0.00	NA NA	_	\$0.00	NA (		NA (		NA NA			0 \$0.00	$\vdash$
		CREDIT UNION WILMINGTON	2	\$277,772.10		0 \$0.00	NA NA		\$0.00	NA (		NA (		NA			0 \$0.00	
		TRUST COMPANY WORLD SAVINGS BANK	2			0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	_
Total		Unavailable	98 <b>425</b>	4 - / /		0 \$0.00 1 \$139,271.88	NA	0	\$0.00 <b>\$0.00</b>	NA		NA (		NA	0 \$0.00 1 \$139,271.88		0 \$0.00 <b>0 \$0.00</b>	
Iviai		ABBEVILLE	+23	φου,νου,ε24.00	10070	- ψ1.93,2/1.68			<b>Ψυ.υυ</b>		JU.UU		, pu.uu		- ψ±υυ, Δ/1.08		J. 40.00	H
31407JDJ8		BUILDING AND LOAN ASSOCIATION	2	\$329,857.18		0 \$0.00	NA		\$0.00	NA		NA		NA			0\$0.00	
1	I	ADDISON AVENUE	1	\$167,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

	FEDERAL CREDIT																
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY BLACKHAWK	1			0 \$0.00			\$0.00	NA		NA		NA (			0 \$0.00	$\overline{}$
	CREDIT UNION BOEING	1	\$172,851.06	0.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY	1	\$166,756.30	0.33%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	BANK & TRUST CO.	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK CREDIT UNION	1			0 \$0.00	NA		\$0.00	NA		NA		NA			0 \$0.00	NA
	ONE DENALI STATE	1	\$154,474.62		0 \$0.00		$\vdash$	\$0.00	NA		NA (					0 \$0.00	
	BANK DFCU FINANCIAL	1	4-0.,000		0 \$0.00	NA NA	$\sqcup \sqcup$	\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2		İ	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		NA (	\$0.00	NA	0 \$0.00	) NA
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK FIRST MERIT	1	\$153,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	BANK OF WATERLOO	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA.
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	FLAGSTAR BANK- DEDICATED CHANNEL FLORIDA CREDIT	1	\$173,850.18		0 \$0.00		Н	\$0.00	NA		NA					0 \$0.00	
	UNION FREMONT BANK -	2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		$\perp$	\$0.00 \$0.00	NA NA		NA (		NA (			0 \$0.00	
1 1	DEDICATED	'	φ130,000.00	0.3%	\$0.00	INA		Φυ.υυ	INA	\$0.00	INAIC	\$0.00	INA	\$0.00	INA	J.00.00	INA

I I	CHANNEL		I I		1	I	1	1		I				1		П	
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HAMPDEN BANK HERGET BANK,	1	\$171,545.75	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	HOME SAVINGS AND LOAN COMPANY IRWIN UNION	4	\$639,957.30	1.26%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	LAKE MORTGAGE COMPANY INC. LANGLEY	2	\$347,258.02	0.69%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	LOS ALAMOS NATIONAL BANK MACDILL	2	\$328,267.82	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	1 \$152,909.0	6 NA	0	\$0.00	NA	1 \$152,909.06	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$150,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNION RIDDELL	1	\$150,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL BANK SAN ANTONIO FEDERAL CREDIT	1	\$153,068.10		0 \$0.0		H		NA		NA (		NA			0 \$0.00	
<del>                                     </del>	UNION (SAFCU) SAXON	2	\$482,101.05	0.95%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	) NA
	MORTGAGE INC. SKY FINANCIAL	6	\$972,710.82		0 \$0.0		Н		NA		NA (		NA	1		0 \$0.00	_
	GROUP SOUTHWEST AIRLINES	1	\$171,851.91		0 \$0.0		H		NA		NA		NA NA			0 \$0.00	
	FEDERAL CREDIT UNION SPACE COAST	1	\$170,856.34		0 \$0.0		L		NA				NA			0 \$0.00	
	CREDIT UNION ST. JAMES MORTGAGE	4	\$638,600.00		0 \$0.0		H						NA NA			0\$0.00	
	CORPORATION STANDARD BANK AND TRUST	1	\$167,500.00		0 \$0.0		H						NA			0 \$0.00	
	COMPANY SUBURBAN MORTGAGE COMPANY OF	2	\$337,759.83		0 \$0.0								NA			0 \$0.00	
	NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$150,150.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNION SUPERIOR FEDERAL CREDIT	1	\$151,869.13	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNION UNION FEDERAL	1	\$159,865.58		0 \$0.0		L		NA				NA			0 \$0.00	
	SAVINGS BANK	<del>-</del>	1_30,003.30	5.5270	1	1,11	H	\$0.50		\$0.00	IVA		1	\$5.00	1	1 - 5.50	+

I		UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
		WASHINGTON STATE	1	\$151,300.00	0.3%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
		EMPLOYEES CREDIT UNION WAUKESHA STATE	1	\$159,726.40	0.32%	0	\$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
		BANK WHATCOM EDUCATIONAL	3	\$478,228.04	0.95%	0	\$0.00		0 \$0.00								0 \$0.0	+-
		CREDIT UNION WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
		WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
		WORLD SAVINGS BANK WRIGHT-PATT	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
		CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0\$0.0	0 NA
		Y-12 FEDERAL CREDIT UNION Unavailable	90	\$158,503.41 \$14,557,990.14	0.31% 28.42%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00								0 \$0.0 0 \$0.0	
Total		Chavanable	315			1	\$152,909.06		0 \$0.00		1 \$152,909.06						0 \$0.0	
31407JDK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA	0\$0.0	0 NA
		1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA(	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
		ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
		ADVANTAGE BANK AEA FEDERAL	1	\$240,300.00	0.1%	0	\$0.00										0 \$0.0	$\overline{}$
		CREDIT UNION AFFINITY PLUS	1	\$203,500.00	0.08%	0	\$0.00	$\vdash$	0 \$0.00	$\vdash$	1		\$0.00				0 \$0.0	+-
		FEDERAL CREDIT UNION ALASKA USA	1	\$235,806.56	0.1%	0	\$0.00	$\vdash$	0 \$0.00	$\vdash$			-	$\vdash$			0 \$0.0	+
		FEDERAL CREDIT UNION ALPINE BANK OF	4	\$873,566.89	0.36%	0	\$0.00		0 \$0.00				\$0.00				0 \$0.0	
	AMARIL	ILLINOIS LO NATIONAL BAN	K	\$1,426,674.26	0.3976			551.15 1.0	1	0.00 NA	\$0.00	NA 0	\$0.00 NA		00 NA 0	\$0.00	VA 0 \$	0.00 NA
	AMERIC	MORTGAGE A FIRST FEDERAL (	RED	IT UNION			1 \$233,3 8 \$1,612,7	768.08 0.6	5% 0 <b>\$</b>	0.00 NA (0.00 NA (	\$0.00	NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA
	+	AN BANK AN BANK, N.A. AN FINANCE HOUS	E I A I	DID A			1 \$207,0 1 \$194,8 1 \$2,963,6		3% 0 \$	0.00 NA ( 0.00 NA ( 0.00 NA (	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0 .00 NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA 0.00 NA
	AMERIC.	AN HERITAGE FEDE AN NATIONAL BAN	ERAL	CREDIT UNION			5 \$1,071,0	083.51 0.4 008.37 0.3	4% 0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.001	VA 0 \$	0.00 NA 0.00 NA
	ANCHOR	AN NATIONAL BAN BANK FSB		ICHITA FALLS			4 \$1,036,5	900.00 0.1 500.06 0.4	3% 0 \$	0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	ASSOCIA	A STATE CREDIT UN TED BANK, NA		D I OAN ASSOCIA	TION	_	1 \$9,627,9	901.26 0.1 976.82 3.9 739.13 0.1	6% 0 <b>\$</b>	0.00 NA (0.00 NA (	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0 .00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA
	ATHOL S	A FEDERAL SAVING AVINGS BANK PSOUTH BANK	5 AIN	D LOAN ASSOCIA	ITION		2 \$431,3	359.96 0.1 418.50 0.5	3% 0 \$	0.00 NA ( 0.00 NA ( 0.00 NA (	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BANK M BANK OI	UTUAL					7 \$1,764,7	723.02 0.7 000.00 0.0	3% 0 \$	0.00 NA (0.00 NA (	\$0.00	NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BANK OF	F HAWAII F LANCASTER				H	5 \$1,944,8 1 \$174,8	352.97 0.0	7% 0 \$	0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
		THE CASCADES				F	3 \$796,3		3% 0 \$	0.00 NA (0.00 NA (	\$0.00	NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BANK-FU	F WAUSAU JND STAFF FEDERA S FINANCIAL GROU					1 \$278,2	000.00 0.2 266.02 0.1 714.36 0.1	1% 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0 .00 NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA 0.00 NA
	BAXTER	CREDIT UNION GE FEDERAL CREDI				F	3 \$700,4	113.58 0.2 000.00 0.1	9% 0 \$	0.00 NA (0.00 NA (	\$0.00	NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BREMER	EMPLOYEES CRED FINANCIAL CORPO	DRAT			2	2 \$4,988,7	585.90 1.0 701.15 2.0	5% 0 \$	0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BRYN M.	WATER CREDIT UNI AWR TRUST COMPA OMMUNITY BANK		THE			3 \$933,0 1 \$184,8 1 \$416,6		8% 0 \$	0.00 NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA
	CAMBRI	DGE SAVINGS BAND D FIVE CENTS SAV		BANK			1 \$240,0		1% 0 \$	0.00 NA ( 0.00 NA ( 0.00 NA (	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0 .00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	CAPE SA	VINGS BANK SAVIN LTON BANK			CIATION	F	1 \$378,6 2 \$618,6	689.33 0.1	5% 0 <b>\$</b>	0.00 NA (0.00 NA (	\$0.00	NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	VA 0 \$	0.00 NA 0.00 NA
	CENTRA	FEDERAL SAVINGS L MORTGAGE COM	PANY	<i>l</i>			4 \$949,1	903.15 0.1 111.63 0.3	9% 0 \$	0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0 \$0	.00 NA 0 .00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	CENTRA	L ONE FEDERAL CF L STATE BANK					1 \$238,7 1 \$177,8 2 \$432.0	346.75 0.0	7% 0 \$	0.00 NA (0.00 NA (	\$0.00	NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	CHEVY (	FEDERAL CREDIT CHASE BANK, FSB - IDEN TRUST COMP	DED		L	1	1 \$2,855,6	030.16 0.1 068.95 1.1 053.88 0.2	8% 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0 .00 NA 0 .00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA
	CITIZEN	S BANK MORTGAGI S FIRST NATIONAL	E COI BANI	K			1 \$194,8	340.16 0.0 185.43 0.1	8% 0 \$ 8% 0 \$	0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	CITIZEN	S FIRST WHOLESAL S SECURITY BANK				3	1 \$275,3		1% 0 \$	0.00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0 .00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	CITY NA	S STATE BANK OF C	ULPI	HUR SPRINGS		_	1 \$181,7	747.96 0.1 708.05 0.0	7% 0 \$	0.00 NA (0.00 NA (	\$0.00	NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	COMMU	DE MORTGAGE COM NITY BANK, N.A. NITY CREDIT UNIO				_	1 \$186,4	200.00 0.3 400.00 0.0 957.71 0.1	B% 0 \$	0.00 NA ( 0.00 NA ( 0.00 NA (	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0	.00 NA 0 .00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA 0.00 NA
	COMMU	NITY CREDIT UNIO NITY FIRST CREDIT NITY SAVINGS BAN	UNI			F	3 \$609,7	742.00 0.2 000.00 0.0	5% 0 \$	0.00 NA ( 0.00 NA (	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	COMMU	NITY SECURITY BA NITY STATE BANK				H	1 \$269,5 2 \$534,6	500.00 0.1	1% 0 \$	0.00 NA (0.00 NA (	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0	.00 NA 0	\$0.001	VA 0 \$	0.00 NA 0.00 NA
		E SAVINGS BANK						0.0 0.00		0.00 NA		NA 0	\$0.00 NA		.00 NA 0			0.00 NA
		UNION MORTGAGE UNION ONE	SERV	VICES, INC.			2 \$498,3	367.78 0.2 505.91 0.1	1% 0 \$	0.00 NA 0		NA 0	\$0.00 NA 0		.00 NA 0			0.00 NA 0.00 NA

DENALI STATE BANK	2 \$418,094.39		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE DUBUQUE BANK AND TRUST COMPANY	4 \$1,094,464.37	0.08% 0 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	3 \$685,867.31	0.18% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAGLE VALLEY BANK, N.A. EAST WEST BANK	1 \$417,000.00	0.08% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY	3 \$714,165.89	0.08% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	1 \$407,648.72	1.79% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3 \$912,647.26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	2 \$579,504.80	0.09% 0 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1 \$410,000.00	0.41% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 \$1,228,157.10	1.06% 0 0.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	2 \$438,549.90	0.12% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1 \$239,793.36	0.08% 0 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD	1 \$309,733.10	0.08% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA   FIRST NATIONAL BANK OF SUFFIELD THE		0.27% 0 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK		0.08% 0 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO   FLAGSTAR BANK-DEDICATED CHANNEL		0.16% 0 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FREMONT BANK - DEDICATED CHANNEL		0.8% 0 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK   GARDINER SAVINGS INSTITUTION FSB	2 \$363,200.00	0.11% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GEORGIA TELCO CREDIT UNION	1 \$215,718.62	0.11% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION GREAT FLORIDA BANK		2.02% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	6 \$1,535,155.46	0.18% 0 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION		0.07% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.		0.58% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK		0.28% 0 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND BANK		0.09% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.		0.08% 0 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	3 \$727,695.49 1 \$225,000.00	0.3% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK ILLINI BANK		0.09% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1 \$247,786.48 1 \$201,300.00	0.1% 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3 \$592,643.17 2 \$460,941.97	0.24% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	2 \$575,497.21 1 \$267,769.25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1 \$279,528.19 1 \$217,812.31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LANGLEY FEDERAL CREDIT UNION	1 \$174,849.33 2 \$457,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	1 \$230,200.00 11 \$3,031,344.52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION MACDILL FEDERAL CREDIT UNION	1 \$374,677.14 18 \$4,085,508.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	2 \$589,481.97 3 \$648,149.21	0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1 \$177,846.74 1 \$321,443.96	0.07% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MCHENRY SAVINGS BANK	1 \$199,328.24 2 \$526,448.44		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC   MEMBERS MORTGAGE SERVICES, LLC	1 \$174,856.55 1 \$241,796.69	0.07% 0 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	14 \$3,296,822.41 4 \$1,000,001.39	1.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK   MERRIMACK VALLEY FEDERAL CREDIT UNION	4 \$1,128,916.90 2 \$488,789.02	0.46% 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	13 \$3,876,066.68 2 \$679,184.89		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	1 \$304,756.09 2 \$506,098.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	4 \$1,020,000.00 4 \$1,131,576.55		\$273,222.47 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$2 \$0.00 NA 0	73,222.47 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 \$175,348.90 2 \$498,176.72	0.07% 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES MORTGAGE AMERICA, INC.	7 7 7 7 7 7 7	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC	4 \$847,460.96 1 \$176,263.48	0.35% 0 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6 \$1,215,356.34	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK	3 \$597,356.66 1 \$198,229.18	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN SCHOOLS FEDERAL CREDIT UNION NORTHLAND AREA FEDERAL CREDIT UNION	1 \$194,080.76 1 \$220,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	4 \$1,057,230.45 2 \$619,466.21	0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION OCEAN BANK	1 \$279,758.93 1 \$300,000.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OLDE CYPRESS COMMUNITY BANK	6 \$1,186,842.86 1 \$188,600.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK		0.08% 0 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	4 \$1,155,639.37 1 \$287,758.05	0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	33 \$8,004,935.97			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PEOPLES BANK, NATIONAL ASSOCIATION POINT BREEZE CREDIT UNION	1 \$205,800.00 2 \$534,539.33	1	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	4 \$967,424.85 1 \$179,948.69		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	PRIMEBANK	1 \$311,731.3	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2 \$495,020.92 3 \$720,806.58	0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	R-G CROWN BANK REDWOOD CREDIT UNION	1 \$313,661.54 1 \$350,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	REPUBLIC BANK	1 \$205,981.02	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ROCKLAND TRUST COMPANY S&T BANK	2 \$470,981.57 1 \$179,748.80	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION	1 \$416,658.19 3 \$576,676.50		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SAXON MORTGAGE INC.	5 \$1,314,922.72	0.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP	1 \$179,395.43 13 \$2,914,447.70		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1 \$199,831.97 1 \$399,663.99		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 \$488,098.09	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION	4 \$952,760.74 1 \$194,840.10		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SPENCER SAVINGS BANK	1 \$244,794.17 8 \$2,053,100.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN	2 \$541,800.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3 \$665,981.53 4 \$1,059,747.93		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	TCSB MORTGAGE CORPORATION	3 \$704,766.24	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION	2 \$500,500.00 1 \$354,694.30		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1 \$253,500.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD	1 \$180,000.00 1 \$239,798.33	0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK	12 \$2,594,221.25 2 \$367,438.69	1	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE HONOR STATE BANK	1 \$201,430.63	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION	1 \$250,000.00 1 \$189,840.33		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	TIERONE BANK	1 \$279,758.93 1 \$328,730.33	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	2 \$375,576.30	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TXL MORTGAGE CORPORATION U. S. MORTGAGE CORP.	4 \$1,221,660.53 5 \$1,237,075.63		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNION FEDERAL SAVINGS BANK	1 \$190,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED BANK OF UNION UNITED BANK, N.A.	1 \$176,000.00 1 \$242,191.30		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNITED COMMUNITY BANK	2 \$402,020.33	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	1 \$178,845.89 2 \$689,737.53	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 \$233,605.69 1 \$183,845.42		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1 \$319,651.22	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	4 \$833,611.09 1 \$188,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WAUKESHA STATE BANK WESCOM CREDIT UNION	6 \$1,333,367.10 8 \$2,359,425.58		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4 \$914,295.57	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WOOD COUNTY NATIONAL BANK WORKERS CREDIT UNION	1 \$202,629.73 1 \$199.835.74			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WORLD SAVINGS BANK	15 \$4,123,505.50 178 \$45,039,034.53		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ı	Unavailable	985 \$243,715,186.00				\$0.00 NA 0 273,222.47 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
7IDL3	ARVEST MORTGAGE COMPANY	8 \$583,139.04	1 0 79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIMORTGAGE, INC.	2 \$134,832.72	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	2 \$114,677.90 798 \$53,384,969.40		0 \$0.00 NA 0 1 \$61,013.60 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 \$68,257.50 91 \$6,158,307.44		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STAR FINANCIAL GROUP, INC.	1 \$78,330.82	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK Unavailable	3 \$210,010.18 198 \$13,574,128.88		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
		1,104 \$74,306,654.00		1 \$61,013.60 1		\$0.00	\$0.00 0	\$0.00 0 \$0
	ARVEST MORTGAGE COMPANY	12 \$1,125,188.07		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1 \$102,074.17 4 \$402,849.54		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY	1,011 \$98,762,555.28	69.85%	4 \$361,389.09 NA 4	\$361,389.09 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 \$304,012.9 <sup>4</sup> 120 \$11,713,985.90		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK	1 \$99,909.60	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable	299 \$29,165,010.44 <b>1,451 \$141,675,586.0</b>		1 \$104,219.46 NA 1 5 <b>\$465,608.55</b> 5	\$104,219.46 NA 0 \$465,608.55 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
IDNa	ARVEST MORTGAGE COMPANY	7 \$824,789.14	1 0.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB	1 \$115,694.92	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	720 \$84,133,222.58 2 \$238,941.43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
İ	PHH MORTGAGE CORPORATION Unavailable	67 \$7,864,583.80 212 \$24,732,601.15	6.68%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	o na valiavie	1,009 \$117,909,833.00			\$0.00 NA 0 \$555,428.20 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
JDP4	ARVEST MORTGAGE COMPANY	6 \$827,641.63	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIMORTGAGE, INC.	2 \$276,511.39	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	2 \$279,560.82 1,202 \$163,637,737.90		0 \$0.00 NA 0 8 \$1,030,086.75 NA 8	\$1,030,086.75 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
İ	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6 \$867,944.25 122 \$16,822,871.75	0.36%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK	3 \$434,231.55	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable 	414 \$56,571,076.63 1,757 \$239,717,576.00		1 \$130,625.20 NA 1 9 \$1,160,711.95 9	\$130,625.20 NA 0 \$1,160,711.95 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
	ADVICED MODIFICA CO. CO. CO.							
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5 \$785,021.57 2 \$309,589.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FRANKLIN BANK, SSB	6 \$1,000,279.40	0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	4 \$651,003.20	0.23%	5 \$2,344,832.44 NA 15 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	116 \$18,662,619.33 1 \$169,762.39		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	E CELE MONIONGE, E.E.C.	I II 3109,/02.35	/ U.UU/0	սլ ಫ∪.∪∪[INA] Ս	η φυ.υυμΝΑΙΟ	φυ.υυμνΑμυμ	ψυ.υυμνΑμυ	φυ.υυμνΑμυμ\$0

	STAR FINANCIAL GROUP, INC.	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	401	\$65,228,026.76 \$279,771,617.00	23.18%	\$169,854.57 NA	1 \$169,854.57 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY		\$31,884,379.93			1 \$349,406.51 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	23		14.65%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$56,775,910.00				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31407JDS8	FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	14 270				0 \$0.00 NA 2 \$389,913.23 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 11	\$746,730.70	0.65%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$43,402,894.49 \$115,709,208.10				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1	4 ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAS CHRISTIAN CREDIT UNION ARIZONA STATE CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	11	4 ,		40.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF SPRINGFIELD	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF WAUSAU BANKIOWA	1	\$64,543.01	0.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1 2	\$144,000.00	0.7%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY   CITIZENS FIRST WHOLESALE MORTGAGE	1	4: 0,000,00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CLINTON NATIONAL BANK COMMUNITY CREDIT UNION OF FLORIDA	1	4200,000.02			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION OF JOHNSON COUNTY DFCU FINANCIAL	2	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	, ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10	4 /		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	2	\$119,391.89 \$151,036.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	5				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA	1 2	1 /			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	1	,		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	\$145,537.08	0.71%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK GMAC MORTGAGE CORPORATION	2	\$107,732.00	0.52%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	1		0.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	3				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HERSHEY STATE BANK HOMEFEDERAL BANK	3	\$211,830.94	1.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK	1 2			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	1				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KITSAP COMMUNITY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACDILL FEDERAL CREDIT UNION MACON SAVINGS BANK	1			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$55,614.18	0.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MAX FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK	1 2	\$74,933.83	0.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,416.33	0.4%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK	1	\$62,943.05	0.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MILFORD BANK, THE MORRILL & JANES BANK AND TRUST COMPANY	1 2	\$79,931.12	0.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC NEW ALLIANCE BANK	1	\$79,731.82	0.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY	7	\$457,864.40	2.22%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ORNL FEDERAL CREDIT UNION PEOPLES BANK	3	\$180,403.78	0.88%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	1 2	\$74,000.00	0.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK PRIOR LAKE STATE BANK	2	\$128,339.85	0.62%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REPUBLIC BANK	1	\$68,000.00	0.33%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	S&T BANK SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,014.63	0.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP   SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25		8.19%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

<del>                                     </del>	] SPACE COAST CREDIT UNION		\$49,776.96 0.24%	0	\$0.00[NA] 0	\$0.00[NA]0	\$0.00[NA[0]	\$0.00[NA[0]	\$0.00[NA[0]\$0.00[N
	ST. CLAIR COUNTY STATE BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,541.24 0.32% \$67,600.00 0.33%	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK	2	\$122,890.03 0.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43 0.79%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE GRANGE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,927.65 0.4% \$81,925.87 0.4%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK	1 5	\$78,305.86 0.38% \$361,978.51 1.76%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK, N.A.	1	\$70,937.36 0.34%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	7	\$440,789.43 2.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	1	402,000100	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00 0.36%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	1	\$80,000.00 0.39%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	49		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		310							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2	1 1 /2 12 12 1	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 2	\$55,511177 015570		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3	\$292,020.88 0.96%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	6	\$605,735.56 1.99%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB	1	\$95,514.41 0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	15	\$1,443,347.40 4.75%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ATHOL SAVINGS BANK BANCORPSOUTH BANK	1	\$89,588.72 0.29% \$803,301.12 2.64%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF HAWAII	1	\$592,763.35 1.95% \$100,000.00 0.33%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF LENOX BAXTER CREDIT UNION	1 2	\$103,861.12 0.34%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BENCHMARK BANK	1	\$105,502.19 0.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	1	\$99,000.00 0.33%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	2	4200): 20100 010270	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY	1	\$85,000.00 0.28%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY	1	40 1,000.000 0.0007.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CLINTON NATIONAL BANK COMMUNITY CREDIT UNION OF FLORIDA	1 5	\$107,505.07 0.35%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY SAVINGS BANK CORTRUST BANK	1	\$94,916.18 0.31%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73 0.96%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEDHAM INSTITUTION FOR SAVINGS DHCU COMMUNITY CREDIT UNION		\$191,650.00 0.63%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU	1	\$84,925.01 0.28%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	1	\$99,909.60 0.33% \$105,404.63 0.35%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4		$\Box$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK	1	\$98,912.65 0.33% \$89,916.64 0.3%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$91,419.28 0.3%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00 0.96%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00 0.62%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GREAT WISCONSIN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	1	\$197,300.00 0.65%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK		\$96,000.00 0.32%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	1	\$104,905.08 0.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00 0.31%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KITSAP BANK LOS ALAMOS NATIONAL BANK	3	\$295,821.36 0.97%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	1	1 2 /12 22 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON SAVINGS BANK MAIN STREET BANK AND TRUST	1		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION	1	\$100,753.05 0.33%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30 1.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	2		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16 0.28%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1	100/0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE, LLC	1	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52 1.33%	$\Box$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77 1.61%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
				_					

OLD SECOND MORT		2	\$199,503.30 \$195,415.04				NA 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA
PATELCO CREDIT U	NION	1	\$102,165.56	0.34%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
PAWTUCKET CREDI PEOPLES BANK, NA	T UNION FIONAL ASSOCIATION	1	\$191,491.56 \$103,359.06				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 N <i>E</i> NA 0 \$0.00 N <i>E</i>
PIONEER CREDIT U	NION EDERAL CREDIT UNION	1	\$90,200.00 \$97,000.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
PORT WASHINGTON	STATE BANK	2	\$191,817.82	0.63%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N <i>A</i>
PRIOR LAKE STATE PURDUE EMPLOYEI	ES FEDERAL CREDIT UNION	1 2	40.30.22.00	0.62%	6 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N <i>E</i> NA 0 \$0.00 N <i>E</i>
R-G CROWN BANK	MORTGAGE COMPANY	3	\$106,624.59 \$279,400.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
SABINE STATE BAN	K AND TRUST COMPANY	1	\$100,000.00	0.33%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
SAXON MORTGAGE SKY FINANCIAL GR		11	\$104,905.08 \$1,026,962.21				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
SOLIDARITY COMM	UNITY FEDERAL CREDIT UNION RCIAL BANK	1	\$89,679.75 \$102,000.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
SPACE COAST CREE	IT UNION	1	\$94,914.11	0.31%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
STANFORD FEDERA STATE BANK OF LA		1	\$107,904.71 \$93,600.00	0.31%	6 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N <i>E</i> NA 0 \$0.00 N <i>E</i>
STATE BANK OF THE	E LAKES S FEDERAL CREDIT UNION	1	\$102,000.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
SUPERIOR FEDERAL	. CREDIT UNION	4	\$405,913.05	1.34%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
THE SUMMIT FEDER TOPLINE FEDERAL	CREDIT UNION	1	\$87,922.36	0.29%	6 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
U. S. MORTGAGE CO	RY BANC MORTGAGE SERVICES  ORP.	1 2	4 7				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
UNITED BANK OF U	NION	1	\$95,995.23	0.32%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
VERMONT STATE E	MPLOYEES CREDIT UNION	1	1 - /				NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
WALL STREET MOR EXPRESS	TGAGE BANKERS LTD D/B/A POWER	2	\$201,420.13	0.66%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
WASHINGTON STAT	E EMPLOYEES CREDIT UNION	3	4 /				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA
WEOKIE CREDIT UN	IION	1	\$87,300.00	0.29%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N
WESCOM CREDIT U WESTERRA CREDIT		3	\$104,000.00 \$277,308.12				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
	IONAL CREDIT UNION	3		0.85%	6 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
WRIGHT-PATT CREE	IT UNION, INC.	4	\$380,382.88	1.25%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
Y-12 FEDERAL CREI Unavailable	DIT UNION	59	\$100,000.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		313				\$0.00		\$0.00	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31407JDW9 ABBEVILLE BUILDI		1	\$115,498.01	0.54%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA
AEA FEDERAL CREI		2	4-0-,-00.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
ALPINE BANK OF IL	LINOIS	1	\$122,187.27	0.57%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
ALTRA FEDERAL CE		2	-				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
AMERICA FIRST FEI	DERAL CREDIT UNION	3	\$121,842.41 \$345,889.44				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
ASSOCIATED BANK	, NA	6	\$709,600.66	3.3%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
ASSOCIATED CREDI		6	4,000.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
BANK CENTER FIRS	Т	1					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
BANK OF HAWAII		1	\$122,383.77	0.57%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
BANK OF STANLY BENCHMARK BANK		1	\$115,000.00 \$113,347.44				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
BLOOMFIELD STATI BOEING EMPLOYEE	E BANK	1	\$113,899.42 \$360,610.24				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
CENTRAL MORTGA	GE COMPANY	1	\$113,400.00	0.53%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
CENTRAL STATE BA	NK OLESALE MORTGAGE	1	,				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
COMMERCIAL STAT	E BANK IT UNION OF FLORIDA	1 6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
CREDIT UNION MOI	RTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
CREDIT UNION OF J DFCU FINANCIAL	OHNSON COUNTY	2	4=00,10 1110				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
DUBUQUE BANK AND DURANT BANK AND		4	\$ 17 1,000.10				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
ELEVATIONS CU		3	\$360,096.04	1.68%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
FIFTH THIRD - DEDI	CATED CHANNEL DERAL CREDIT UNION	1	\$219,321.97 \$110,000.00				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0		NA 0 \$0.00 N <i>A</i> NA 0 \$0.00 N <i>A</i>
	NK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	6 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N <i>A</i>
FIRST HAWAIIAN BA	ANK	3	\$352,836.59	1.64%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
FIRST INTERSTATE	BANK GAGE CORPORATION	6 1					NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST MORTGAGE OF	COMPANY, L.L.C.	1		0.56%	6 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
FIRST NATIONAL BA	ANK AND TRUST COMPANY	1	\$120,000.00	0.56%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BA		3					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST PENN BANK		1	\$117,791.20	0.55%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN N		1	\$116,650.00	0.54%	6 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
FLORIDA CREDIT U GARDINER SAVING		1				\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
GMAC MORTGAGE	CORPORATION	2	\$237,784.83	1.11%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
GUARDIAN MORTG	CENTER INC.	1	\$111,905.91	0.52%	6 1 \$11	0,893.68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 1 \$	110,893.68 N	
LOS ALAMOS NATIO	ONAL BANK	2	\$230,786.66	1.07%	6 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
MACON SAVINGS B.	ANK	2	\$224,000.00	1.04%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N
MARLBOROUGH CC		1	\$115,577.11 \$115,398.10				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
MEMBERS MORTGA		1	\$123,890.59	0.58%	6 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
MERIWEST MORTGA	AGE COMPANY, LLC	1	\$110,902.06	0.52%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N.
MERRILL MERCHAN	VTS BANK EY FEDERAL CREDIT UNION	1	\$120,000.00 \$109,599.00				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N.
MID AMERICA FEDI	ERAL SAVINGS BANK	1	\$116,091.77	0.54%	6 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 N.
MIDWEST LOAN SE	AVINCO UNG.	1		ղ ∪.ɔ4%	미미	50 UO	NA 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
	L CREDIT UNION	1	\$114,896.04			\$0.00	NA 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0		
MISSOURI CREDIT U	L CREDIT UNION UNION	1 1	\$114,896.04 \$119,700.00	0.56%	6 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA
MISSOURI CREDIT U MONTICELLO BANE NATIONSTAR MORT	L CREDIT UNION JNION JING COMPANY	1 1 2 2 3	\$114,896.04 \$119,700.00 \$236,000.00 \$239,295.74	0.56% 1.1% 1.11%	6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0		A 0 A 0 A 0		\$0.00 P \$0.00 P \$0.00 P	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA

	DEDICATED CHANNEL	$\vdash$								
	NEW ALLIANCE BANK OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$111,000.00	0.52%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	PAWTUCKET CREDIT UNION PFF BANK AND TRUST	1	\$110,000.00	0.51%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	PORT WASHINGTON STATE BANK   POTLATCH NO.1 FEDERAL CREDIT UNION	1	4,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION R-G CROWN BANK	1	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU TIB-THE INDEPENDENT BANKERSBANK	1	\$122,200.00	0.57%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	TITERONE BANK UNITUS COMMUNITY CREDIT UNION	1	\$123,661.90	0.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	31 <b>18</b> 4	\$3,603,615.75 \$21,483,728.28		\$0.00 NA 0 1 \$110,893.68 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 1 \$1	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$255,341.59 \$137,622.41		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1		2.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	3	\$388,880.01	0.97%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB	1	\$147,110.29	0.37%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	15	\$145,468.38	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	ATHOL SAVINGS BANK AUBURNBANK	1	\$142,912.90	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	BANK MUTUAL BANK OF HAWAII	5	\$663,936.60	1.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1	\$130,000.00	0.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CENTRAL MORTGAGE COMPANY   CENTRAL STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	1	,.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY DUBUQUE BANK AND TRUST COMPANY	1	\$129,083.20	0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$139,376.92	0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EPHRATA NATIONAL BANK	1	\$125,000.00	0.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	ESB MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$132,901.00	0.33%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	5	\$700,542.45	1.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	FIRST FEDERAL BANK TEXAS	1		0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1	\$126,400.00	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1 4	\$530,688.52	1.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FRANDSEN BANK & TRUST FREMONT BANK - DEDICATED CHANNEL	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1 2	\$129,885.31	0.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HARBOR FEDERAL SAVINGS BANK	2	\$801,794.26	2.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$135,731.31	0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1	\$142,668.12	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$131,783.63	0.33%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LOS AL AMOS NATIONAL DANIX	1	\$143,872.95	0.36%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MACON SAVINGS BANK MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	3 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	OLD SECOND MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	

	ONE WASHINGTON FINANCIAL PAWTUCKET CREDIT UNION	1 1	\$144,400.00 \$146,008.29	-	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2	\$ 110,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,058.97 \$127,887.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION	2		0.65%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	(	\$791,371.05 \$137,632.72	1.98%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK	3		1.04%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	1	\$129,800.00 \$144,872.07	0.36%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	3	\$139,523.76 \$427,040.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	1	\$137,625.48 \$125,788.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE RAHWAY SAVINGS INSTITUTION	3	\$392,636.55	0.98%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$133,473.23	0.33%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION		\$516,186.99	1.29%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY VERITY CREDIT UNION	1 2	\$253,585.92	0.63%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	_	\$295,368.01	0.74%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION		\$394,384.03 \$844,170.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$140,376.04 \$132,280.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	49	\$134,381.33	0.34%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		293				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407JDY5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON	(	\$1,794,295.90			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	1	\$1,443,683.59 \$283,530.71	0.12%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	4	\$1,482,363.19 \$1,002,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 2	\$150,000.00 \$344,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	3	4: 20,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	3	\$542,857.04 \$610,014.70	0.23%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5	\$1,122,650.00	0.47%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$204,000.00	0.09%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1	\$179,000.00 \$320,000.00	0.14%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	9	\$151,595.47 \$2,061,106.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	43	\$870,345.65 \$8,843,424.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,459.18 \$258,971.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL SAVINGS BANK ATHOL-CLINTON CO-OPERATIVE BANK	1	\$1,168,147.27	0.49%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	19	\$437,914.19	0.19%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	10	\$1,872,913.45	0.79%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	3	\$636,800.00	0.27%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2	40.0,==0.00	0.27%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION		\$149,864.40 \$1,078,515.13	0.46%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK		\$ \$797,990.76 2 \$332,400.00	0.14%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK	1	\$384,610.37 \$176,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	52	\$160,000.00 \$13,803,220.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	2	\$496,500.00 \$234,787.56	0.21%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL PACIFIC HOME LOANS	_	\$149,867.65 \$450,000.00	0.06%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		0.07%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$355,041.48 \$174,000.00	0.07%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS SECURITY BANK CITIZENS STATE BANK	1	\$161,857.07 \$260,000.00	0.11%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY CREDIT UNION OF FLORIDA	11	\$465,150.08 \$2,299,943.51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK		\$1,282,266.15 \$2,092,176.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	3	\$1,481,950.00	0.63%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DFCU FINANCIAL	11	\$149,864.40	0.06%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DOW LOUISIANA FEDERAL CREDIT UNION	1	\$281,000.00	0.12%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FAMILY TRUST FEDERAL CREDIT UNION	1 1	\$296,750.86 \$233,788.46	0.1%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1 1	\$222,000.00 \$207,811.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	1,511.57	1						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

FARMERS STATE BANK OF WEST SALEM FIFTH THIRD - DEDICATED CHANNEL	1 \$244,778.51 0. 10 \$2,172,284.93 0.9		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$265,000.00 0.1 16 \$3,894,499.70 1.6	5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1 \$215,720.02 0.00 1 \$159,858.83 0.0	7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK   FIRST INTERSTATE BANK	5 \$1,078,000.00 0.4 32 \$6,992,803.88 2.9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	4 \$908,991.90 0.3 1 \$236,291.34 0.	8% 0 1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2 \$378,000.00 0.10 2 \$675,000.00 0.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	8 \$1,923,742.03 0.8 1 \$150,000.00 0.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	2 \$428,780.32 0.13 1 \$189,832.37 0.03		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	2 \$313,855.31 0.1 14 \$3,275,735.19 1.3	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	1 \$238,489.40 0. 6 \$1,401,652.11 0.5	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	17 \$3,944,175.41 1.6 4 \$1,029,677.39 0.4	7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	3 \$754,353.10 0.3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST	2 \$499,458.86 0.2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK - DEDICATED CHANNEL	5 \$1,122,964.67 0.4 12 \$2,687,499.00 1.1	7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	1 \$282,225.78 0.1	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK		3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION GREAT FLORIDA BANK	5 \$1,318,489.84 0.5 1 \$183,700.00 0.0	8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREAT WISCONSIN CREDIT UNION	1 \$151,200.00 0.0 3 \$721,900.00 0.	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 \$342,900.00 0.1 3 \$1,007,905.00 0.4	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	8 \$2,116,009.46 0.8 4 \$798,689.95 0.3	4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1 \$307,821.47 0.1 4 \$976,096.38 0.4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1 \$263,767.08 0.1 1 \$157,000.00 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK ILLINOIS NATIONAL BANK	1 \$219,200.00 0.00 2 \$481,799.00 0.0	9% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	1 \$347,400.00 0.1 1 \$325,000.00 0.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KISHACOQUILLAS VALLEY NATIONAL BANK	1 \$233,534.42 0. 1 \$179,833.25 0.0	1% 0 8% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION	4 \$1,387,600.00 0.55 2 \$340,000.00 0.15	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB	1 \$220,600.00 0.00 1 \$171,848.25 0.0	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	13 \$3,489,553.58 1.4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	14 \$2,689,038.40 1.1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK	6 \$1,385,383.55 0.5 1 \$149,864.40 0.0	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$157,361.04 0.0 12 \$3,063,047.19 1.2	7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	3 \$920,050.00 0.3 1 \$162,978.00 0.0	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK   MERRIMACK COUNTY SAVINGS BANK   MERRIMACK VALLEY FEDERAL CREDIT UNION	2 \$323,500.00 0.1 4 \$850,315.49 0.3	4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	10 \$2,395,672.27 1.0 2 \$645,000.00 0.2	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	1 \$334,407.25 0.1 1 \$262,000.00 0.1	4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	2 \$453,609.11 0.11 2 \$417,500.00 0.11	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	2 \$389,200.95 0.1 1 \$150,000.00 0.0	6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 \$259,759.19 0.1	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE SECURITY, INC.   MT. MCKINLEY BANK		1% 0 7% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$320,317.42 0.1	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL  NEW ALLIANCE BANK	10 \$2,382,679.54 1.0 3 \$723,108.52 0.3	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	3 \$732,117.36 0.3 3 \$579,908.10 0.2	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION     OLD SECOND MORTGAGE COMPANY	3 \$640,715.24 0.2 11 \$2,499,009.71 1.0	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	1 \$152,000.00 0.0	6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC	1 \$207,312.41 0.0	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 \$163,855.31 0.0	7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	5 \$1,449,246.05 0.6 4 \$915,368.86 0.3	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	8 \$1,693,765.17 0.7 1 \$300,000.00 0.1	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST POINT BREEZE CREDIT UNION	2 \$703,358.27 0.	1% 0 3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 \$399,000.00 0.1 3 \$772,815.58 0.3	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1 \$151,920.00 0.0 3 \$743,900.00 0.3	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION R-G CROWN BANK	3 \$840,984.93 0.3 1 \$299,180.82 0.1	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1 \$369,600.00 0.1 1 \$180,000.00 0.0	8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	1 \$175,450.00 0.0 1 \$218,000.00 0.0	9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2 \$384,992.49 0.1 1 \$367,532.52 0.1	6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAXON MORTGAGE INC.	2 \$355,198.31 0.1 3 \$755,324.64 0.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
							<del></del>

	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1 1	\$1,086,319.95 \$160,000.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	7	Φ1,00 i,7 02i7 i	0.64%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	,	0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	,,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	2	4 10 0 ) 0 0 1 0 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	4 7 - 1 - 1		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,387,000.00	0.59%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK TEACHER FEDERAL CREDIT UNION	1 2	42.0,200.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	2	\$610,400.00	0.26%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	3	\$615,051.44	0.26%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	2	\$555,050.10		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD THE SUMMIT FEDERAL CREDIT UNION	1	4 - 7	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2	\$378,297.84	0.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	3	,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	2	. , ,		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 4	,,	0.08%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION	1	\$304,000.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC.	3	4 /		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	10	. , , ,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	2			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	4	4 /1 - / - 1		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 127	\$300,000.00 \$28,827,177.94		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$236,695,866.29			0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407JDZ2	ARVEST MORTGAGE COMPANY	3	4 2 / 222		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	118	\$74,925.34 \$8,121,533.26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	8	\$592,536.82	5.84%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$1,025,172.15	10.11%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		147	\$10,145,211.36	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	AMEGY MORTGAGE BANKFINANCIAL FSB	1	1 7 7 1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. EVERBANK	1 2	47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST PLACE BANK FIRSTBANK PUERTO RICO	3	1117				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL GMAC MORTGAGE CORPORATION	17	\$348,919.55	6.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	2			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP WORLD SAVINGS BANK	1			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tot-1	Unavailable	18	\$1,195,544.60	21.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31407JEB4	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDMAN SACHS MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	1 \$206,544.18 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$2	43,429.71 NA 0 \$0.00 NA 06,544.18 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	307	\$83,587,420.77	29.51%	4 \$975,406.61 NA	3 \$746,409.25 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$2	28,997.36 NA 0 \$0.00 NA
Total		1,040	p2/8,536,420.00	100% 3	1 \$8,088,603.91 2	8 \$7,309,632.66 0	\$0.00	\$0.00 3 \$7	78,971.25 0 \$0.00
31407JEC2	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	6	\$1,134,839.46 \$409,156.61				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDMAN SACHS MORTGAGE COMPANY		\$318,617,387.92	67.89% 1	2 \$2,273,454.77 NA 1	2 \$2,273,454.77 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	10 186	4 / /		0 \$0.00 NA 1 \$172,723.92 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$1	\$0.00 NA 0 \$0.00 NA 72,723.92 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK	1	\$192,589.04	0.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	558	\$111,329,280.25	23.46%	2 \$345,442.33 NA	2 \$345,442.33 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2,372	\$470,530,004.00	100% 1	5 \$2,791,621.02   1	4 \$2,618,897.10 0	\$0.00	\$0.00 1 \$1	72,723.92 0 \$0.00
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	662				4 \$5,109,774.28 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	1 \$376,435.89 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$3	76,435.89 NA 0 \$0.00 NA
$\vdash$	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	329	\$133,594,385.67	31.39%	2 \$749,779.97 NA	2 \$749,779.97 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11,058	\$422,102,037.00			6 \$5,859,554.25 0	\$0.00		76,435.89 0 \$0.00
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	EDANIZIN DANIZ CCD		\$1,257,216.65	0.220/	ol eo oolara l	ol co oolat a lol	to oolar alol	¢o oolayalol	co colsta lolco colsta
	FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65% 1	8 \$5,615,163.25 NA 17	7 \$5,321,159.23 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 94,004.02 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	115	\$975,587.37 \$36,274,783.36	6.76%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.   WASHINGTON MUTUAL BANK	3	\$325,000.00 \$925,954.34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$147,426,772.22 \$540,279,468.00		4 \$1,190,784.08 NA 2 \$6,805,947.33 21	4 \$1,190,784.08 NA 0 1 <b>\$6,511,943.31</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$29	\$0.00 NA 0 \$0.00 NA 94,004.02 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$509,681.69				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
511075213	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	2	\$505,948.04	0.11%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDMAN SACHS MORTGAGE COMPANY		\$323,096,254.87	67.39% 1	8 \$4,191,566.11 NA 18	8 \$4,191,566.11 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	128	\$498,475.64 \$32,299,708.08	6.74%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.   STAR FINANCIAL GROUP, INC.	1	\$226,074.00 \$258,971.31		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	502	4 10 2 30 0 01 2 0		0 \$0.00 NA ( 1 \$240,312.53 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$481,081,086.00			9 \$4,431,878.64 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					\$0.00		\$0.00 0 \$0.00
31407JEH1	BANK OF HAWAII COMMUNITY CREDIT UNION OF FLORIDA	3 2	\$603,900.00 \$273,606.00	11.61%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,182.50 \$250,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION STATE CENTRAL CREDIT UNION	2		23.7%	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Thursday consonation	14	, ,,-		0 \$0.00 (		\$0.00	\$0.00	\$0.00 0 \$0.00
31407JEJ7 <b>Total</b>	PHH MORTGAGE CORPORATION	33 33					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,458,289.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$118,750.00 \$119,691.70		0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$136,304.11	0.51%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF THE CASCADES	3 1	\$479,591.17 \$185,000.00	0.7%	0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$86,572.94 \$999,800.30		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA BETHPAGE FEDERAL CREDIT UNION	1	\$130,400.00 \$159,574.15		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$108,500.00 \$109,000.00	0.41%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANC MORTGAGE CORPORATION	1	\$293,829.12	1.11%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE	15		8.62%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DURANT BANK AND TRUST COMPANY	1	\$180,000.00 \$239,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ESB MORTGAGE COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST AMERICAN INTERNATIONAL BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	3	\$466,070.23	1.75%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	5	\$754,797.36	2.84%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK   FREMONT BANK - DEDICATED CHANNEL	2	\$238,000.00 \$389,157.00	1.47%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00 \$190,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HEARTWELL MORTGAGE CORPORATION	4	\$801,203.69 \$299,722.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	1	\$99,664.60 \$154,225.00	0.38%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION  KITSAP BANK	1 2	\$250,000.00	0.94%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2	\$159,000.00 \$641,200.00		0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00		0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY	9	\$339,400.00	1.28%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	2				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	3		1.23%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	5	\$597,680.00	2.25%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION	2	\$150,000.00 \$338,400.00	1.27%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITY BANK EAST	1	\$100,000.00 \$224,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	\$266,000.00 \$150,000.00	1%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	3	\$581,250.00	2.19%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	2	4-00,00000	0.89%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>147</b>	\$2,472,152.14 <b>\$26,559,195.38</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55		0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2	II GREET GREET	<del>-</del>	J 5,7 50.55	2.21/0	30.001111	\$0.00[1710	23.0011110	2510011110	\$3.50 1.1. O \$0.00 14A

	ADVANTAGE BANK	1	\$88,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,650.00 \$160,000.00	1.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE	3 11	\$1,691,671.14	11.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2	4 7	2.55%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	3	\$494,550.00 \$93,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 2	\$171,851.91 \$218,750.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST WEST MORTGAGE BANKERS LTD. GREENPOINT MORTGAGE FUNDING, INC.	1	\$300,000.00	2.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	13	4 - 1,11111	13.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK MARINE BANK MORTGAGE SERVICES	4		3.22%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MID-PENN BANK	1	\$133,000.00	0.92%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$189,679.85 \$602,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY	1	\$112,104.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	,	1.11%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION	1 2	\$127,500.00 \$207,417.35		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SKY FINANCIAL GROUP	2	\$93,650.00 \$223,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	4-10,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN THE HONOR STATE BANK	1		1.74%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK ULSTER SAVINGS BANK	2	\$170,928.63 \$166,500.00	1.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$340,000.00	2.34%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tot-1	WRIGHT-PALL CREDIT UNION, INC. Unavailable	9	\$1,667,111.06	11.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,515,259.62		0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 8	\$1,626,182.84	25.11%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$6,476,081.96	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407MGL3	SUNTRUST MORTGAGE INC. Unavailable	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,837,912.58	100%	50.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407RKK9	SUNTRUST MORTGAGE INC. Unavailable	43 10	, , , , , , , , , , , , , , , , , , ,		1 \$323,063.37 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$3 \$0.00 NA 0	23,063.37 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53					\$0.00		23,063.37 0 \$0.00
31407RKM5	SUNTRUST MORTGAGE INC. Unavailable	15	\$3,362,117.94 \$183,433.17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one viniting.	16	,,				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407RLA0	SUNTRUST MORTGAGE INC. Unavailable	17	1-7 -7		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvallable	25	. ,,			\$0.00	\$0.00	\$0.00	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407RLB8	SUNTRUST MORTGAGE INC.		\$32,097,471.41				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,618,334.28 <b>\$45,715,805.69</b>			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407RLC6	SUNTRUST MORTGAGE INC.	13			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$144,000.00 <b>\$2,564,127.58</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	1 \$182,750.58 NA 0		\$182,750.58 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>275</b>	\$7,568,935.73 \$60,799,120.13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$24,623,772.54				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13		10.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE		\$2,628,467.60				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407TXH8 Total	CHASE HOME FINANCE	36 <b>36</b>				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$11,881,195.51					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,881,195.51 <b>\$11,881,195.51</b>			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31408F5A3	Unavailable		\$2,754,485.72				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					\$0.00	\$0.00	\$0.00 0 \$0.00
31408F5B1 <b>Total</b>	Unavailable	17 17	\$3,058,000.89 \$3,058,000.89		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					\$0.00	\$0.00	\$0.00 0 \$0.00
31409FUW6 Total	Unavailable 	12 12	\$1,951,822.42 <b>\$1,951,822.42</b>				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409FUX4	Unavailable	23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one radios.	23					\$0.00 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31409GH25	CITIMORTGAGE, INC.	4	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16			0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409GH33	CITIMORTGAGE, INC.	15					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>31</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	CITIMORTGAGE, INC. Unavailable	12	,			\$0.00 NA \$0.00 NA		1 00.00 1 00.00				
Total		16	\$1,675,883.70	100%	0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	7	\$1,591,941.76			\$0.00 NA		\$0.00				
Total	Unavailable		\$24,145,774.76 \$25,737,716.52		<del></del>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA (		\$0.00 NA 0	
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	6 0	\$0.00 NA	0	\$0.00	VAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	271	\$50,601,865.93	89.49%	6 0	\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		310	\$56,544,024.89	100%	0	\$0.00	0	\$0.00	-	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	24	\$4,386,449.29 \$19,326,092.71			\$0.00 NA \$0.00 NA		\$0.001 \$0.001			\$0.00 NA 0 \$0.00 NA 0	
Total	Опачанаце		\$19,326,092.71 \$23,712,542.00			\$0.00 NA	0	\$0.00	NA C			
31409GHR0	I Inavailable	73	\$6,971,854.97	100%	5 0	\$0.00 NA	0	\$0.00	VAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		73				\$0.00	0	\$0.00	O			10000
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	6 0	\$0.00 NA	0	\$0.00				0.00 NA 0 \$0.00 NA
Total	Unavailable I	10	- / /			\$0.00 NA \$0.00	0	\$0.00 P	NA C			
-	CITIMORTGAGE, INC. Unavailable	43	\$1,128,093.83 \$6,445,194.63			\$0.00 NA \$0.00 NA		\$0.00				
Total		52	\$7,573,288.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	25				\$0.00 NA		\$0.00				
Total	Unavailable	51 76	\$7,291,611.43 <b>\$12,023,646.43</b>			\$0.00 NA \$0.00	0	\$0.00 \$0.00	NAC		\$0.00 NA 0	
24 400 CHILL	CUTIN ADDITION OF THE					#0.00 NIA		#0.00	TA C	#0.00 NA	#0.00 N.A.	
	CITIMORTGAGE, INC. Unavailable	18 24	\$2,671,926.72	63.38%	6 0	\$0.00 NA \$0.00 NA	0	1 00.00 1 00.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		42	\$4,215,959.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC.	3	\$784,500.00			\$0.00 NA		\$0.00				
Total	Unavailable	30 33	, ,			\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA C			
	CITIMORTGAGE, INC.	34				\$0.00 NA		\$0.00				
	CITIMORIGAGE, INC. Unavailable	52	\$8,964,995.55	63.09%	6 0	\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		86	\$14,209,032.16	100%	0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	12				\$0.00 NA		\$0.00			\$0.00 NA 0	
Total	Unavailable	23 35				\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA (			
31409GHZ2	[ Inavailable	9	\$1,333,687.39	100%	5 0	\$0.00 NA	0	\$0.00	VAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	O ALL TAMBOLE	9	\$1,333,687.39			\$0.00 NA	0	\$0.00	VA C			
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	5 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	900	\$217,021,525.06	86.89%	6 2 \$3	72,913.00 NA	1 5	\$172,156.20	NA 1	\$200,756.80 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		1,031	\$249,764,831.62			72,913.00		\$172,156.20				
	CITIMORTGAGE, INC. Unavailable	15	\$417,000.00 \$3,017,380.06			\$0.00 NA \$0.00 NA		\$0.00 \$0.00				
Total		16				\$0.00	0	\$0.00	0			
	CITIMORTGAGE, INC.		\$4,164,132.53			\$0.00 NA		\$0.00				
Total	Unavailable		\$26,551,490.24 \$30,715,622.77			\$0.00 NA \$0.00	0	\$0.00 P	NA C			
	CITIMOPTC A CP. INC.					-0.00						
	CITIMORTGAGE, INC.	u 73			1	04 534 55 511			NA C			COOMED 4 EDISTA IOIGO O-I-
	Unavailable		\$267,508,096.49			84,531.57 NA 03,932.72 NA		\$0.00 \$239,445.13	NA 1	L[\$191,746.69[NA]0	\$0.00 NA 1	\$284,531.57 NA 0 \$0.00 N \$272,740.90 NA 0 \$0.00 N
Total	Unavailable	1,115		93.98%	6 3 \$7	03,932.72 NA	1 5			\$191,746.69 NA 0 \$191,746.69 0	\$0.00 NA 1	
31409GN77	CITIMORTGAGE, INC.	1,115 1,188	\$267,508,096.49 \$284,630,801.71 \$650,820.43	93.98% 100% 8.25%	3 \$7 6 <b>4 \$9</b> 6 0	03,932.72 NA 88,464.29 \$0.00 NA	1 S 1 S	\$239,445.13 [ <b>\$239,445.13</b> \$0.00 [	NA (	\$191,746.69 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 2 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 N \$557,272.47 0 \$0.00 \$0.00 NA 0 \$0.00 N
		1,115 1,188	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34	93.98% 100% 8.25% 91.75%	6 3 \$7 6 4 \$9 6 0	03,932.72 NA 88,464.29	1 S 1 S	\$239,445.13 [ <b>\$239,445.13</b>	NA (	\$191,746.69 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 2 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 N \$557,272.47 0 \$0.00 NA 0 \$0.0
31409GN77  Total	CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 36 39	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77	93.98% 100% 8.25% 91.75% 100%	6 3 \$7 6 4 \$9 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA	1 3 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13 \$239,445.13 \$0.00 \$0.00 \$0.00	NA C	\$191,746.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 1 \$0.00 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00
31409GN77	CITIMORTGAGE, INC. Unavailable	1,115 1,188 36 39	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34	93.98% 100% 8.25% 91.75% 100% 100%	6 3 \$7 6 4 \$9 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 3 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13 [ \$239,445.13 \$0.00 [ \$0.00 [	NA C	\$191,746.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P \$557,272.47 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31409GN77  Total  31409GN85  Total	CITIMORTGAGE, INC. Unavailable	1,115 1,188 36 39	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55	93.98% 100% 8.25% 91.75% 100% 100%	6 3 \$7 6 4 \$9 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 S	\$239,445.13 [\$239,445.13] \$0.00 [\$0.00 [\$0.00] \$0.00 [\$0.00]	NA C	\$191,746.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 2  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00
31409GN77  Total  31409GN85  Total  31409GNP7	CITIMORTGAGE, INC. Unavailable Unavailable	1,115 1,188 3 36 39 6 6 6	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$233,488.67 \$2,209,897.38	93.98% 100% 8.25% 91.75% 100% 100% 9.56% 90.44%	5 0 5 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 S 1 S 0 O 0 O 0 O 0 O 0 O	\$239,445.13 [ \$239,445.13   \$0.000 [ \$0	NA C	\$191,746.69 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P \$557,272.47 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31409GN77  Total  31409GN85  Total  31409GNP7  Total	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 36 39 66 66 2 14 16	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05	93.98% 100% 8.25% 91.75% 100% 100% 9.56% 90.44% 100%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03,932.72 NA 88,464.29 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 S 0 O 0 O 0 O 0 O 0 O 0 O 0 O	\$239,445.13 [ \$239,445.13   \$239,445.13   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA C	\$191,746.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNP7  Total  31409GNQ5	CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC.	1,115 1,188 36 39 66 66 2 14 16	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05	93.98% 100% 8.25% 91.75% 100% 100% 9.56% 90.44% 100% 75.91%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 S S S S S S S S S S S S S S S S S S S	\$239,445.13 [ \$239,445.13   \$0.000 [ \$0	11	\$191,746.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P \$557,272.47 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNP7  Total  31409GNQ5	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	1,115 1,188 33 36 39 66 66 14 16 51	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05	93.98% 100% 8.25% 91.75% 100% 100% 9.56% 90.44% 100% 75.91% 24.09%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 S S S S S S S S S S S S S S S S S S S	\$239,445.13 [ \$239,445.13   \$239,445.13   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	11	\$191,746.69 0  \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P \$557,272.47 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNP7  Total  31409GNQ5	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	1,115 1,188 33 36 39 66 66 14 16 51	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44	93.98% 100% 8.25% 91.75% 100% 100% 100% 100% 100% 100% 13.75% 13.75%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29  \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1	\$239,445.13   \$239,445.13   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$191,746.69 0  \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P \$557,272.47 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 36 39 66 66 14 16 51 67	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$233,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46	93.98% 100% 91.75% 100% 100% 100% 100% 75.91% 24.09% 100% 13.75% 86.25%	6 3 \$7 6 4 \$9 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0	03,932.72 NA 88,464.29  \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$0.00	11	\$191,746.69 0  \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNP7  Total  31409GNQ5  Total  31409GNQ5  Total	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,1151 1,188 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 2 7 7 3 3 2	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,329,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90	93.98% 100% 91.75% 100% 100% 100% 9.56% 90.44% 100% 75.91% 24.09% 13.75% 86.25% 100%	5 3 \$7 5 4 \$9 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 0 5 0	03,932.72 NA 88,464.29  \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13 \$239,445.13 \$0.00	11	\$191,746.69 0  \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P \$557,272.47 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31409GN77  Total 31409GN85 Total 31409GNP7  Total 31409GNQ5  Total 31409GNQ5  Total 31409GNR3  Total 31409GNR3	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 3 3 6 6 6 6 6 6 6 6 6 6 6 6 6 7 2 2 7 14 4 6 7 5 5 5 7 2 7 7 3 2 7 15 15 15 15 15 15 15 15 15 15 15 15 15	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$233,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46	93.98% 100% 8.25% 91.75% 100% 100% 9.56% 90.44% 100% 75.91% 24.09% 13.75% 86.25% 100% 47.85%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29  \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$0.00	11	\$191,746.69	\$0.00 NA 1 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47 0 \$0.00 P\$ \$557,272.47 0 \$0.00 P\$ \$0.00 NA 0 \$0.00 P\$
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNQ5  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	1,115 1,188 3 3 3 9 3 9 6 6 6 6 1 2 2 1 1 1 1 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99	93.98% 100% 8.25% 91.75% 100% 100% 100% 9.56% 90.44% 100% 24.09% 100% 13.75% 100% 47.85% 52.15%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$0.00	1	\$191,746.69	\$0.00 NA 1 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 366 6 6 1 114 16 151 1667 1527 1152 240	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16	93.98% 100% 8.25% 91.75% 100% 100% 100% 9.56% 90.44% 100% 24.09% 100% 13.75% 100% 47.85% 100% 9.72%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47 0 \$0.00 P\$ \$557,272.47 0 \$0.00 P\$ \$0.00 NA 0 \$0.00 P\$
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 366 6 6 2 2 144 16 51 166 67 5 2 2 7 2 3 2 2 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83	93.98% 100% 8.25% 91.75% 100% 100% 100% 99.66% 90.44% 100% 24.09% 100% 52.15% 100% 47.85% 52.15% 100% 97.22% 97.22% 97.28%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 6	\$272,740.90 NA 0 \$0.00
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1  Total  Total  Total	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 36 399 6 6 6 144 166 51 122240 115 100 112	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99	93.98% 100% 8.25% 91.75% 100% 100% 100% 9.56% 90.44% 100% 75.91% 24.09% 10.0% 13.75% 86.25% 100% 97.22% 99.28% 100%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47 0 \$0.00 0  \$0.00 NA 0 \$0.00 P\$
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1  Total  31409GNS1  Total  31409GNS1	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 3 3 3 9 6 6 6 1 14 16 1 16 67 2 2 27 3 22 2 4 0 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83	93.98% 100% 8.25% 91.75% 100% 100% 100% 9.56% 90.44% 100% 24.09% 100% 47.85% 100% 97.21% 90.28% 100% 11.405%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1  Total  31409GNS1	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99	93.98% 100% 8.25% 91.75% 100% 100% 100% 99.66% 90.44% 100% 24.09% 100% 52.15% 100% 47.85% 52.15% 100% 97.22% 97.28% 100% 100% 100% 100% 100% 100% 100% 10	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47 0 \$0.00 0 \$0.00 NA 0 \$0.00 P\$
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1  Total  31409GNU6  Total  31409GNU6  Total  31409GNU6  Total  31409GNW2	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 3 3 3 9 6 6 6 1 14 16 1 16 67 1 12 240 1 11 101 1 12 459	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99 \$4,328,853.71 \$26,476,833.13 \$30,805,686.84	93.98% 100% 8.25% 100% 91.75% 100% 100% 9.56% 90.44% 100% 24.09% 100% 47.85% 100% 9.72% 90.28% 100% 14.05% 85.95% 100%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNQ5  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1  Total  31409GNU6  Total  31409GNU6  Total  31409GNU6	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$233,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99 \$4,328,853.71 \$26,476,833.13 \$30,805,686.84	93.98% 100% 8.25% 91.75% 100% 100% 100% 99.66% 90.44% 100% 24.09% 100% 52.15% 100% 47.85% 52.15% 100% 97.22% 97.28% 100% 11.86% 88.14%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$239,445.13   \$239,445.13   \$239,445.13   \$239,445.13   \$2000   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 6	\$272,740.90 NA 0 \$0.00
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1  Total  31409GNS1  Total  31409GNU5  Total  31409GNU5  Total  31409GNU5  Total  31409GNU5  Total  31409GNU5  Total  31409GNU5  Total  31409GNU5  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 36 6 6 6 1 14 16 16 17 19 11 11 11 11 11 11 11 11 11 11 11 11	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99 \$4,328,853.71 \$26,476,833.13 \$30,805,686.84 \$1,630,455.18 \$12,113,741,06.25	93.98% 100% 8.25% 91.75% 100% 100% 100% 9.56% 90.44% 100% 75.91% 24.09% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.6% 11.86% 11.86% 11.86% 11.86% 11.86%	6 3 \$7 6 4 \$9 6 0 0 6 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	1	\$191,746.69	\$0.00 NA 1 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47
31409GN77  Total  31409GN85  Total  31409GNP7  Total  31409GNQ5  Total  31409GNR3  Total  31409GNR3  Total  31409GNS1  Total  31409GNS1  Total  31409GNV2  Total  31409GNW2  Total  31409GNW2  Total  31409GNW2	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 3 3 3 9 6 6 6 6 6 144 166 175 171 172 172 173 175 177 177 177 177 177 177 177 177 177	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$233,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99 \$4,328,853.71 \$26,476,833.13 \$30,805,686.84	93.98% 100% 8.25% 91.75% 100% 100% 9.56% 90.44% 100% 24.09% 13.75% 100% 47.85% 100% 9.72% 90.28% 100% 14.05% 85.95% 100% 11.86% 88.14% 100%	6 3 \$7 6 4 \$9 6 0 0 6 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$239,445.13   \$239,445.13   \$239,445.13   \$239,445.13   \$2000   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 6	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47
31409GN77 Total 31409GN85 Total 31409GNP7 Total 31409GNP7 Total 31409GNQ5 Total 31409GNR3 Total 31409GNR3 Total 31409GNS1 Total 31409GNS1 Total 31409GNY0 Total 31409GNY0 Total 31409GNW2 Total 31409GNW2 Total 31409GNW2	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 33 36 66 6 144 166 51 115 240 115 115 115 115 115 115 115 115 116 117 117 117 117 117 117 117 117 117	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$233,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99 \$4,328,853.71 \$26,476,833.13 \$30,805,686.84 \$1,630,455.18 \$12,113,741.07 \$13,744,196.25	93.98% 100% 8.25% 91.75% 100% 100% 9.56% 90.44% 100% 75.91% 24.09% 100% 47.85% 62.15% 100% 9.728% 86.25% 100% 11.86% 88.14% 100% 11.57% 88.14% 100%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29  S0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P \$557,272.47 0 \$0.00 NA 0 \$0.00 P
31409GN77 Total 31409GN85 Total 31409GNP7 Total 31409GNP7 Total 31409GNR3 Total 31409GNR3 Total 31409GNR3 Total 31409GNS1 Total 31409GNV19 Total 31409GNV2 Total 31409GNV2 Total 31409GNW2 Total 31409GNW2 Total 31409GNW2 Total 31409GNW2 Total 31409GNW2	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 3 6 6 6 6 6 144 166 174 185 186 187 187 187 187 187 187 187 187 187 187	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$233,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99 \$4,328,853.71 \$26,476,833.13 \$30,805,686.84 \$1,630,455.18 \$12,113,741.07 \$13,744,196.25 \$3,814,223.37 \$29,150,985.27 \$32,965,208.64	93.98% 100% 8.25% 91.75% 100% 100% 100% 99.44% 100% 24.09% 13.75% 100% 47.85% 100% 9.72% 10.85% 100% 11.86% 88.14% 100% 11.57% 88.43% 100%	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03,932.72 NA 88,464.29  S0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 1 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P \$557,272.47 0 \$0.00 O \$50.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31409GN77 Total 31409GN85 Total 31409GNP7 Total 31409GNP7 Total 31409GNR3 Total 31409GNR3 Total 31409GNR3 Total 31409GNS1 Total 31409GNV19 Total 31409GNV2 Total 31409GNV2 Total 31409GNW2 Total 31409GNW2 Total 31409GNW2 Total 31409GNW2 Total 31409GNW2	CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1,115 1,188 3 3 3 3 3 9 6 6 6 2 2 1 14 16 16 67 5 5 7 27 3 2 2 40 11 10 11 11 11 11 11 11 11 11 11 11 11 1	\$267,508,096.49 \$284,630,801.71 \$650,820.43 \$7,236,954.34 \$7,887,774.77 \$1,033,895.55 \$1,033,895.55 \$2,33,488.67 \$2,209,897.38 \$2,443,386.05 \$13,945,746.18 \$4,426,368.23 \$18,372,114.41 \$312,801.44 \$1,962,725.46 \$2,275,526.90 \$28,790,643.99 \$31,378,864.25 \$60,169,508.24 \$1,085,260.16 \$10,082,098.83 \$11,167,358.99 \$4,328,853.71 \$26,476,833.13 \$30,805,686.84 \$1,630,455.18 \$12,113,741.07 \$13,744,196.25 \$3,814,223.37 \$29,150,985.26	93.98% 100% 8.25% 91.75% 100% 100% 9.56% 90.44% 100% 75.91% 24.09% 100% 47.85% 52.15% 100% 47.85% 52.15% 100% 11.86% 188.14% 100% 11.57% 88.43% 100%	6 3 \$7 6 4 \$9 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	03,932.72 NA 88,464.29  \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$239,445.13   \$239,445.13   \$239,445.13   \$0.00	NA (0 NA (0	\$191,746.69	\$0.00 NA 0 \$0.00 NA 0	\$272,740.90 NA 0 \$0.00 P\$ \$557,272.47 0 \$0.00 0 \$50.00 NA 0 \$0.00 P\$ \$0.00 NA 0 \$0.00

1499GPM2   CITMORTCACE, INC.	31409GNZ5 Total	Unavailable		\$269,952,351.68 <b>\$269,952,351.68</b>					1 \$179,119.7 1 <b>\$179,119.</b> 7		1 \$438,111.61 1 \$438,111.61			2 \$651,880.21 <b>2 \$651,880.21</b>	NA 0 \$0.00 N
TRESPONDE SERVICE SERV	31409GP26	·	30												
Service	Total			\$5,831,664.36	100%	0		-	0 \$0.0	00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00
Decomposition		· · · · · · · · · · · · · · · · · · ·	293	\$62,994,595.29	93.57%	6 O	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
SAMESANE S. P. STANDARD R. P. S. STANDARD R. P.		CITIMOPTCACE INC										Ш			
Marche   March		·	367	\$76,799,669.97	89.97%	ó 1	\$239,456.87	NA	0 \$0.0	00NA	0 \$0.00	NA	1 \$239,456.87 NA	\$0.00	NA 0 \$0.00 N
Transfer		CITIMORTGAGE, INC.	3												
March	Total	Unavailable													
March   Marc		Unavailable	_												
March		CITIMODECACE INC	20	, , , ,											
Property   Property			3	\$645,000.00	38.01%	6 O	\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
March		CITIMORTGAGE, INC.	9									ш			
1995CEC    PRINCIPACION   PRINCIPA	Total	Unavailable													
Transfer			_									NA	0 \$0.00 NA		
TITAL CONTROLLED   10   10   10   10   10   10   10   1	=	Unavailable													
1000000000000000000000000000000000000		Unavailable							-						
Table		Unavailable										Ш			
Triad	=								_						
Marcellande	=	CITIMORTGAGE, INC.													
1504	31409GPH3		7												
Through   Companies   Compan	Total	Unavailable		1 / /					_						
148000000000000000000000000000000000000	-		_												
Lanvallable	=	Unavanaure						-							
1496FPM7   CITMORTGAGE, INC.   4   \$821,200.00   12790.   0   \$0.00 NA   \$0	31409GPK6		23												
Description   Control	Total		25				\$0.00		0 \$0.0	00				\$0.00	0 \$0.00
THORPRIGAGE, INC.   10   \$1,798,830.00   2.09%   0   \$0.000   Al			_	\$5,617,729.27	87.25%	6 O	\$0.00	NΑ	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
Data   Data part		CITIMODECACE INC										Ħ			
STATE   STAT			323	\$73,536,607.57	97.62%	6 O	\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
Triad		CITIMORTGAGE, INC.													
Description   Control	Total	Unavailable													
Total															
34   56,685,390,71   100%   0   50,000   NA		Unavailable											0 \$0.00	\$0.00	
CTIMORTGAGE, INC.   GS   \$13,304,484,74   77,6279, 0   \$0,000   NA   \$		Unavailable	_						_				0 \$0.00 NA	\$0.00	
Inavailable   288   \$62,182,031,6782,389   1   \$129,076,27   N.   0   \$0.00   NA   0   \$0		CITIMORTGAGE, INC.													
Total	Total	Unavailable	288	\$62,182,031.67	82.38%	ó 1	\$129,076.27		0 \$0.0	00NA	1 \$129,076.27		0 \$0.00 NA	\$0.00	
Total															
Total		Unavailable													
1409GPV2   CITIMORTGAGE, INC.   2   S189,100.00   11.14%   0   S0.00   NA   0   S0.00   N		Unavailable													
Unavailable		CITIMORTGAGE, INC.										ш			
Total   Tota			7	\$1,507,700.00	88.86%	6 O	\$0.00	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 N
Total   141 \$31,262,796.58   100%   1 \$216,348.56   0 \$0.00   0 \$0.00   0 \$0.00   1 \$216,348.56   0 \$0.00   0 \$0.00   1 \$216,348.56   0 \$0.00   0 \$0.00   1 \$216,348.56   0 \$0.00   0 \$0.00   1 \$216,348.56   0 \$0.00	31409GPW0														
Unavailable	Total	Unavailable													
Total 179 \$38,735,600.81 100% 1 \$309,488.78 0 \$0.00 0 \$0.00 1 \$309,488.78 0 \$0.00 0 \$0															
Unavailable   33   \$6,073,369.99   95.52%   0   \$0.00   NA   0   \$0.00		S-MATHER TO THE STATE OF THE ST													
Total         35         \$6,358,236.38         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	31409GPY6														
Total         5         \$1,039,762.51         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0 <th< td=""><td></td><td></td><td>35</td><td>\$6,358,236.38</td><td>100%</td><td>6 0</td><td>\$0.00</td><td><math>\Box</math></td><td>0 \$0.0</td><td>00</td><td>0 \$0.00</td><td></td><td>0 \$0.00</td><td>\$0.00</td><td>0 \$0.00</td></th<>			35	\$6,358,236.38	100%	6 0	\$0.00	$\Box$	0 \$0.0	00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00
31409GRC2 CITIMORTGAGE, INC. 4 \$1,311,661.99 10.1% 0 \$0.00 NA 0 \$0		Unavailable											0 \$0.00	\$0.00	
Total         53         \$12,987,626.11         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00	-	· · · · · · · · · · · · · · · · · · ·			_							NA	0 \$0.00 NA	\$0.00	
	-	Unavällädie												1	
			10	\$1,904,486.00	23.95%	6 0	\$0.00	_				_			NA 0 \$0.00 N

Unav   Total	IMORTGAGE, INC. vailable  IMORTGAGE, INC. vailable  IEUM FINANCIAL SERVICES, LLC  IEUM FINANCIAL SERVICES, LLC  IEUM FINANCIAL SERVICES, LLC	3 13 16 21 21 20 20	\$6,500,200.72 \$13,433,755.20 \$513,354.30 \$2,237,424.00 \$2,750,778.30 \$4,790,851.87 \$4,790,851.87 \$3,994,827.00	48.39% 100% 18.66% 81.34% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 <b>0</b> \$0	0.00 N
31409GXK7 CITI Total 31409H4G6 OPT Total 31409H4H4 OPT Total 31409H4J0 OPT Total 31409H4K7 OPT Total	FEUM FINANCIAL SERVICES, LLC FEUM FINANCIAL SERVICES, LLC FEUM FINANCIAL SERVICES, LLC	3 13 16 21 21 20 20	\$513,354.30 \$2,237,424.00 \$2,750,778.30 \$4,790,851.87 \$4,790,851.87 \$3,994,827.00	18.66% 81.34% <b>100%</b>	5 0 5 0	\$0.00			\$0.00	0 \$0.00	_		\$0.00 0 \$0	ብ ውጥ
Unav   Total	FEUM FINANCIAL SERVICES, LLC FEUM FINANCIAL SERVICES, LLC FEUM FINANCIAL SERVICES, LLC	21 21 21 20 20	\$2,237,424.00 \$2,750,778.30 \$4,790,851.87 \$4,790,851.87 \$3,994,827.00	81.34% 100% 100%	0			IΛI	\$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0	
Total	TEUM FINANCIAL SERVICES, LLC TEUM FINANCIAL SERVICES, LLC	21 20 20	<b>\$4,790,851.87</b> \$3,994,827.00			\$0.00	NΑ		\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0	
Total	FEUM FINANCIAL SERVICES, LLC	20		100%				0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	
Total		150	\$3,994,827.00		_			0	\$0.00 NA \$0.00	0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409H4K7 OPT Total	FELIM EINANCIAL SEDVICES LLC		\$29,938,516.92 <b>\$29,938,516.92</b>					0	\$0.00 NA \$0.00	0 \$0.00 I 0 <b>\$0.00</b>	NA 0		\$181,649.55 NA 0 \$0 \$181,649.55 0 \$0	
	EUWI FINANCIAL SERVICES, ELC	117	\$31,981,845.00	100%	1	\$330,920.17		0	\$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 1	\$330,920.17 NA 0 \$0	0.00 N
DI-102114F2 [OI]	TEUM FINANCIAL SERVICES, LLC		<b>\$31,981,845.00</b> \$11,216,528.10				NA		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 1 5 \$0.00 NA 0	\$330,920.17 0 \$0 \$0.00 NA 0 \$0	0.00 N
Total	TEUM FINANCIAL SERVICES, LLC		\$11,216,528.10 \$12,612,547.00					0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	0 AV	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total	FEUM FINANCIAL SERVICES, LLC		\$12,612,547.00	100%	0	\$0.00	Е	0		0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00
Total		17	\$3,743,316.87	100%	0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0	0.00
31409H4P6 OPT Total	TEUM FINANCIAL SERVICES, LLC	21 <b>21</b>	\$4,453,440.00 <b>\$4,453,440.00</b>					0	\$0.00 NA \$0.00	0 \$0.00 I 0 \$0.00	0 AN	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409H4S0 Unav	vailable	11 <b>11</b>	* / /			\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I 0 \$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409H4T8 Unav	vailable	18 <b>18</b>						0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I 0 \$0.00	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409H5C4 Unav Total	vailable	13 <b>13</b>	. ,,					0	\$0.00 NA \$0.00	0 \$0.00 I 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409H5D2 Unav	vailable	16 <b>16</b>						0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409H7C2 GUI	ILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
Total	ILD MORTGAGE COMPANY	<b>6</b> 5	\$1,717,672.64 \$1,807,286.00			<b>\$0.00</b> \$0.00		0	\$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total	vailable	<b>5</b>	\$1,807,286.00 \$1,502,168.46		П	<b>\$0.00</b> \$0.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	O AN	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total		5	\$1,502,168.46	100%	0	\$0.00		0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0	0.00
31409HHN7 Unav	vailable	11 11						0	\$0.00 NA \$0.00	0 \$0.00 I 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409HHP2 Unav	vailable	6 <b>6</b>						0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I	0 A <i>l</i>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0	
31409HHQ0 Unav	vailable		\$1,525,500.00 <b>\$1,525,500.00</b>				_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I 0 \$0.00	0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 N. 0.00
31409K6F9 WAC	CHOVIA MULTIFAMILY CAPITAL, INC.		\$17,750,000.00 <b>\$17,750,000.00</b>					0	\$0.00 NA \$0.00	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409K6G7 GRE	EYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15 <b>\$2,197,880.15</b>				_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409K7H4 PRU	JDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53 <b>\$2,897,140.53</b>	100%	0	\$0.00	NA		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 N
31409K7K7 PRU	UDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
Total	UDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88 \$2,262,376.70					0	\$0.00 NA	0 \$0.00 0 \$0.00	0 AV	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 N
Total	CHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,262,376.70 \$4,895,251.20	100%	0	\$0.00	Е	0		0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00
Total		1	\$4,895,251.20	100%	0	\$0.00	Е	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0	0.00
31409LAG0 WAC	CHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$4,100,000.00 <b>\$4,100,000.00</b>			\$0.00 <b>\$0.00</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I 0 \$0.00	0 AV	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409LAH8 RED	D MORTGAGE CAPITAL, INC.		\$16,250,000.00 <b>\$16,250,000.00</b>					0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I	0 AV	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0	
31409LAJ4 GRE Total	EYSTONE SERVICING CORPORATION INC.	3 <b>3</b>	\$1,585,000.00 <b>\$1,585,000.00</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409LAL9 GRE	EYSTONE SERVICING CORPORATION INC.	1 1	\$1,800,000.00 <b>\$1,800,000.00</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 I	NA 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31409LAN5 GRE	EYSTONE SERVICING CORPORATION INC.	1 1	\$960,000.00 <b>\$960,000.00</b>				_	0	\$0.00 NA \$0.00	0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	EYSTONE SERVICING CORPORATION INC.	1	\$600,000.00 <b>\$600,000.00</b>	100%	5 0	\$0.00	NA		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 N
31409LAQ8 GRE	EYSTONE SERVICING CORPORATION INC.	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
Total   31409LAU9   ARE	BOR COMMERCIAL FUNDING LLC	1	\$220,000.00 \$1,000,000.00	100%	0			0	\$0.00 NA		0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total	BOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00 \$3,390,000.00	100%	0	\$0.00		0		0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00
Total	DON CONTINUENCIAL FUNDING LEC	1	\$3,390,000.00		-			0	\$0.00	0 \$0.00	0 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	

31409LAX3	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00 \$ <b>845,000.00</b>					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		
	GREYSTONE SERVICING CORPORATION INC.	2										
Total		2						0 \$0.00		0 \$0.00		
31409LCG8 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00 \$6,000,000.00				-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 <b>\$0.00</b>		
31409LCH6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00 <b>\$960,000.00</b>	_				0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA		
	CITIMORTGAGE, INC.	11							П			
Total	Unavailable	32 <b>43</b>	\$8,553,509.16 <b>\$11,310,169.16</b>			\$300,306.62 \$300,306.62		0 \$0.00 0 \$0.00		1 \$300,306.62 NA (1 \$300,306.62 NA (1 \$300,306.62 NA (1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
	CITIMORTGAGE, INC.	42	40,000,000									
Total	Unavailable	347 389	\$82,486,041.27 <b>\$92,118,261.26</b>					0 \$0.00 0 \$0.00		1 \$334,255.37 NA 1 <b>\$334,255.37</b>		\$424,596.52 NA 0 \$0.00 N \$424,596.52 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 12	\$116,904.10 \$1,634,789.69		_							
Total	Опачанаме	13	4 , ,					0 \$0.00		0 \$0.00		
31409TVL9 Total	Unavailable	14 14						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		
	CITIMORTGAGE, INC.	2	\$69,867.35			\$0.00		0 \$0.00				
Total	Unavailable		\$18,497,831.74 <b>\$18,567,699.09</b>					0 \$0.00 0 \$0.00		1 \$29,145.08 NA (1 \$29,145.08 NA (1 \$29,145.08 NA (1 \$29,145.08 NA (1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		\$63,632.47 NA 0 \$0.00 N \$63,632.47 0 \$0.00
31409TVN5	Unavailable	100										
Total 31409TVP0	CITIMORTGAGE, INC.	100				, , , , ,		0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
	Unavailable	146 159	\$9,222,034.54	92.46%	6 O	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC.	4	\$400,936.50		6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	94 <b>98</b>		_		\$181,437.78 <b>\$181,437.78</b>	NΑ			2 \$181,437.78 NA 2 <b>\$181,437.78</b>		\$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC.	4	\$467,712.27			40.00						
Total	Unavailable		\$15,388,139.54 <b>\$15,855,851.81</b>					1 \$121,191.32 1 \$121,191.32		1 \$109,510.35 NA 1 <b>\$109,510.35</b>		
	CITIMORTGAGE, INC. Unavailable	8 217	4 ,,			\$134,796.15 \$904.469.14				1 \$134,796.15 NA (		\$0.00 NA 0 \$0.00 N \$510,527.67 NA 0 \$0.00 N
Total		225				\$1,039,265.29		1 \$131,275.15				\$510,527.67
	CITIMORTGAGE, INC. Unavailable	5 18		79.3%	6 O					0 \$0.00 NA		
Total		23	\$6,121,359.65	100%	6 0	\$0.00		0 \$0.00		0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	43		97.44%	6 O	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CITIMORTO A CEL INC	44	, , , , , , , , , , , , ,					0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	40 44		92.61%	6 O	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CITIMORTGAGE, INC.	3				\$261,129.69						\$261,129.69 NA 0 \$0.00 N
	Unavailable	251	\$53,373,902.41 <b>\$53,981,717.59</b>	98.87%	ó 1	\$191,528.60	NΑ		NA		\$0.00 NA 1	\$191,528.60 NA 0 \$0.00
	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	6 O	\$0.00	NA			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$67,659,993.81 <b>\$76,484,114.47</b>					1 \$282,456.62 1 \$282,456.62		1 \$237,528.10 NA 1 <b>\$237,528.10</b>	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	216	\$164,880.58 \$42,925,049.06									
Total	Vineyandure		\$42,925,049.06 \$43,089,929.64					0 \$0.00		0 \$0.00 NA	\$0.00	\$125,398.88 NA 0 \$0.00 I
	CITIMORTGAGE, INC. Unavailable	7 36	\$1,958,102.43 \$6,868,927.77							0 \$0.00 NA	\$0.00 NA 0	
Total		43	\$8,827,030.20	100%	6 0	\$0.00	Н	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31409URW7 Total	Unavailable	26 <b>26</b>	\$5,322,481.11 \$5,322,481.11					0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	14									\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	SUNTRUST MORTGAGE INC.	66	\$3,201,011.91 \$15,206,740.47					0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
	SUNTRUST MORTGAGE INC. Unavailable	24	\$15,206,740.47 \$6,636,867.39 \$21,843,607.86	30.38%	6 O	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE	9										
Total		9	\$2,526,236.00	100%	6 0	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31409VW33   Total	CHASE HOME FINANCE	32 <b>32</b>						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>		
		26	\$7,136,473.00									
Hotel To	CHASE HOME FINANCE		£7 430 450 C	1 100%	o [ 0	\$0.00	Н	0 \$0.00	Н	0 \$0.00		
Total		26				60.00	NT A	0 60.00	NT A			
	CHASE HOME FINANCE CHASE HOME FINANCE		\$6,366,266.39	100%				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31409VW58   Total   31409VW74		29 29 29	\$6,366,266.39	100% 100%	<b>6 0</b>	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
31409VW58   Total   31409VW74   Total	CHASE HOME FINANCE	29 29 29 7	\$6,366,266.39 \$6,366,266.39 \$1,906,095.49	100% 100% 100% 100%	6 0 6 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 PA 0
31409VW58   Total   31409VW74   Total   31409WDS7	CHASE HOME FINANCE  CHASE HOME FINANCE	29 29 29 7 7 60 240	\$6,366,266.39 \$6,366,266.39 \$1,906,095.49	100% 100% 100% 100% 18.69% 81.31%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$337,583.93	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$
31409VW58   Total   31409VW74   Total   31409WDS7   Total   31409WDT5	CHASE HOME FINANCE  CHASE HOME FINANCE  SUNTRUST MORTGAGE INC.	29 29 7 7 60 240 300	\$6,366,266.39 \$6,366,266.39 \$1,906,095.49 \$1,906,095.49 \$13,592,395.06 \$59,121,436.47	100% 100% 100% 100% 100% 18.69% 81.31% 100%	6 0 6 0 6 0 6 1 6 1	\$0.00 \$0.00 \$0.00 \$337,583.93 \$337,583.93 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA0 \$0.00 0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$337,583.93 NA0 \$337,583.93 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

Total		103 \$24,299,270.46 100%	6 0	\$0.00		0 \$0.00	Ш	0 \$0.00	_	0 \$0.00 0	\$0.00	0 \$0.0	<u>—</u>
31409WW72	SUNTRUST MORTGAGE INC. Unavailable	13 \$2,257,988.14 86.81% 2 \$343,169.00 13.19%		\$0.00 \$0.00									
Total	Shevandok	15 \$2,601,157.14 100%		\$0.00		0 \$0.00		0 \$0.00	-			0 \$0.0	
31409WW80	SUNTRUST MORTGAGE INC. Unavailable	66 \$11,054,436.00 36.94% 110 \$18,869,677.55 63.06%		\$0.00 \$0.00									
Total		176 \$29,924,113.55 100%		\$0.00		0 \$0.00		0 \$0.00	(			0 \$0.0	
31409WW98	SUNTRUST MORTGAGE INC. Unavailable	73 \$4,528,500.67 40.28% 109 \$6,714,327.82 59.72%		\$0.00 \$0.00									
Total		182 \$11,242,828.49 100%		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	
31409WXA4	SUNTRUST MORTGAGE INC. Unavailable	43 \$4,234,344.14 39.01% 68 \$6,621,390.83 60.99%		\$0.00 \$0.00			NΑ	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA		
Total		111 \$10,855,734.97 100%		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.0	
31409WXB2	SUNTRUST MORTGAGE INC. Unavailable	70 \$12,429,270.15 43.22% 95 \$16,331,137.11 56.78%		\$0.00 \$0.00									
Total		165 \$28,760,407.26 100%		\$0.00	H	0 \$0.00	_	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	
31409WXC0	SUNTRUST MORTGAGE INC. Unavailable	53 \$10,972,586.95 33.59% 114 \$21,695,811.11 66.41%									\$262,334.62 NA \$0.00 NA		
Total		167 \$32,668,398.06 100%	6 1	\$262,334.62	H	0 \$0.00		0 \$0.00	_			0 \$0.0	П
31409WXD8	SUNTRUST MORTGAGE INC. Unavailable	13 \$1,409,649.24 45.67% 27 \$1,676,764.73 54.33%		\$0.00 \$0.00									
Total		40 \$3,086,413.97 100%	6 0	\$0.00		0 \$0.00		0 \$0.00			\$0.00	0 \$0.0	
31409XC23	POPULAR MORTGAGE, INC. Unavailable	17 \$2,566,700.00 82.14% 4 \$558,082.20 17.86%		\$0.00 \$0.00									
Total		21 \$3,124,782.20 100%		\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	POPULAR MORTGAGE, INC. Unavailable	6 \$239,326.84 17.24% 16 \$1,148,988.86 82.76%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA(	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA
Total		22 \$1,388,315.70 100%	Ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.0	
	POPULAR MORTGAGE, INC. Unavailable	6 \$441,983.70 12.61% 49 \$3,063,990.95 87.39%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA
Total		55 \$3,505,974.65 100%		\$0.00		0 \$0.00		0 \$0.00	-			0 \$0.0	
	POPULAR MORTGAGE, INC. Unavailable	14     \$919,211.84     24.2%       38     \$2,879,136.47     75.8%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA(	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		52 \$3,798,348.31 100%	П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.0	
	POPULAR MORTGAGE, INC. Unavailable	30 \$1,832,912.27 33.77% 46 \$3,595,241.91 66.23%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		76 \$5,428,154.18 100%		\$0.00		0 \$0.00		0 \$0.00	-			0 \$0.0	
	POPULAR MORTGAGE, INC. Unavailable	25 \$1,599,616.59 68.71% 9 \$728,424.75 31.29%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA(	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total	PONIL AD MODES AGE, ING	34 \$2,328,041.34 100%		\$0.00		0 \$0.00		0 \$0.00	( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (			0 \$0.0	
Total	POPULAR MORTGAGE, INC.	22 \$740,075.68 100% 22 \$740,075.68 100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	
	POPULAR MORTGAGE, INC.	24 \$3,042,263.18 100%					NΑ			0 \$0.00 NA 0	\$0.00 NA		
Total	POPULAR MORTGAGE, INC.	24 \$3,042,263.18 100% 14 \$1,205,600.00 100%		<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
Total	POPULAR MURIGAGE, INC.	14 \$1,205,600.00 100% 14 \$1,205,600.00 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.0	
31409XCP2 Total	POPULAR MORTGAGE, INC.	15 \$1,665,022.93 100% 15 \$1,665,022.93 100%		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	ΝA		_	0 \$0.00 NA 0		0 \$0.00	
	POPULAR MORTGAGE, INC.	30 \$3,878,509.00 100%		\$0.00									
Total	of CERN MONTGROE, INC.	30 \$3,878,509.00 100%		\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00 0		0 \$0.0	
31409XCR8 Total	POPULAR MORTGAGE, INC.	19 \$2,481,227.78 100% 19 \$2,481,227.78 100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	_	0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	
	POPULAR MORTGAGE, INC.	18 \$2,051,154.10 85.04%		\$0.00									
Total	Unavailable	2 \$360,725.85 14.96% 20 \$2,411,879.95 100%	6 0	\$0.00 <b>\$0.00</b>	NA		NΑ		NA		\$0.00 NA		0 NA
31409XCT4	POPULAR MORTGAGE, INC.	29 \$3,820,276.18 83.27%	6 O	\$0.00	NA	0 \$0.00	NA	0 \$0.001	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	) NA
Total	Unavailable	5 \$767,354.64 16.73% 34 \$4,587,630.82 100%	6 0	\$0.00 <b>\$0.00</b>	NA		NΑ			0 \$0.00 NA 0	\$0.00 NA		0 NA
31409XCU1	POPULAR MORTGAGE, INC.	13 \$1,075,195.18 73.58%	6 O	\$0.00	NA	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	2 \$386,069.56 26.42% 15 \$1,461,264.74 100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.0</b>	
	POPULAR MORTGAGE, INC.	15 \$2,108,590.49 100%		\$0.00						0 \$0.00 NA 0			
Total		15 \$2,108,590.49 100%	П	\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	POPULAR MORTGAGE, INC. Unavailable	32 \$5,196,443.10 91.32% 3 \$493,618.98 8.68%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		35 \$5,690,062.08 100%		\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	POPULAR MORTGAGE, INC. Unavailable	56 \$9,665,576.57 92.83% 5 \$746,861.76 7.17%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		61 \$10,412,438.33 100%	П	\$0.00		0 \$0.00		0 \$0.00	-			0 \$0.0	
	POPULAR MORTGAGE, INC. Unavailable	48 \$7,052,801.75 93.33% 4 \$504,248.63 6.67%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA
Total	CUNTRALICE MODES : CT N/C	52 \$7,557,050.38 100%		\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	32 \$6,382,767.69 94.29% 2 \$386,662.46 5.71%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA(	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA
Total	DICHODO CATE DECIDENTAL VOCATO ACT	34 \$6,769,430.15 100%	П	\$0.00		0 \$0.00		0 \$0.00	TA (			0 \$0.0	
31409YE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5 \$505,797.29 12.68% 2 \$205,416.74 5.15%	6 0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA
Total	Unavailable	33 \$3,278,324.08 82.17% 40 \$3,989,538.11 100%		\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.0</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 \$2,168,762.43 28.94%		\$0.00									
1 1	PHH MORTGAGE CORPORATION	3 \$306,811.04 4.09%	6  O	\$0.00	NA	0  \$0.00	ĮΝΑ	0 \$0.00	NA (	0  \$0.00 NA 0	\$0.00 NA	U \$0.00	J NA

Total	Unavailable	52 77						0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31409YEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	6 O	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	48	\$137,500.00 \$3,383,911.46						\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		61	\$4,303,533.12	100%	6 0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	21							\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	64 <b>91</b>	1 /2 2 3 / 2 2 2 2					0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31409YHH3	PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	ó 1	\$287,321.95	NA	0	\$0.00 NA 1	\$287,321.95 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		366	\$75,000,395.00	100%	<b>1</b>	\$287,321.95		0		\$287,321.95		\$0.00 0 \$0.00
31409YHJ9 Total	PULTE MORTGAGE, L.L.C.		\$17,000,065.76 <b>\$17,000,065.76</b>					0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31409YHK6 <b>Total</b>	PULTE MORTGAGE, L.L.C.		\$25,000,809.05 <b>\$25,000,809.05</b>					0	\$0.00 NA 0		\$0.00 NA 0	
31409YHL4 Total	PULTE MORTGAGE, L.L.C.		\$10,000,044.38 <b>\$10,000,044.38</b>					0	\$0.00 NA 0 \$0.00 0			\$179,270.52 NA 0 \$0.00 N \$179,270.52 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$342,043.30			\$0.00		Ш	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$1,251,863.14	78.54%	6 O	\$0.00	NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	4						П				\$0.00 NA 0 \$0.00 N
Total	Unavailable	7	\$932,598.33	55.79%	6 O	\$0.00	NA	_	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	2	\$321,312.84			\$0.00		П	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
Total	Unavailable	4	\$987,246.72	75.45%	6 O	\$0.00	NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	42										\$0.00 NA 0 \$0.00 N
	Unavailable	25 <b>67</b>	\$5,447,816.82	40.61%	6 O	\$0.00	NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	6 O	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25	\$1,179,795.62	20.58%	6 O	\$0.00	NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	6 O	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$46,189,197.41 <b>\$125,119,237.36</b>					0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31409YRZ2	WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	6 O	\$0.00	NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 13	\$1,258,829.13 <b>\$2,071,639.09</b>					0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$47,389,266.20									
Total	Unavailable		\$52,442,100.87 <b>\$99,831,367.07</b>					0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410B3V4	CITIMORTGAGE, INC.		\$2,811,977.45				_	_			40100 - 111 0	40100 - 111 0 40100 - 1
Total	Unavailable		\$2,912,503.13 <b>\$5,724,480.58</b>					0 <b>0</b>				
31410B6K5	Unavailable		\$19,727,911.14								\$319,888.16 NA 0	
Total			\$19,727,911.14					0			\$319,888.16 0	
	CITIMORTGAGE, INC. Unavailable	29	\$6,566,282.98	78.42%	6 O	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total		38						0				
	CITIMORTGAGE, INC. Unavailable	79	\$4,610,964.86 \$20,183,297.39	81.4%	6 O	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CUTTI AODEC A CEL INC		\$24,794,262.25					0				
	CITIMORTGAGE, INC. Unavailable	43 15		24.83%	6 O	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total 31410B6P4	Unavailable		\$12,634,394.07 \$71,907,882.98					0				\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	NA VALIGUE		\$71,907,882.98 \$71,907,882.98					0				
31410B6Q2	CITIMORTGAGE, INC. Unavailable	44	\$1,045,800.78 \$9,092,977.18						\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Some smaller		\$10,138,777.96					0	\$0.00 NA 0			
31410B6R0 <b>Total</b>	Unavailable		\$10,659,068.69 <b>\$10,659,068.69</b>					0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410B6S8	Unavailable		\$28,254,234.20					П				
Total			\$28,254,234.20					0		\$219,510.24		\$219,999.83 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$12,323,872.30 \$1,345,393.43									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$13,669,265.73					0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410B7A6 <b>Total</b>	Unavailable		\$15,311,519.99 <b>\$15,311,519.99</b>					0 <b>0</b>	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31410B7B4	Unavailable		\$22,751,857.11						\$0.00 NA 0			
Total			\$22,751,857.11			\$0.00		0	\$0.00			
	CITIMORTGAGE, INC. Unavailable		\$7,488,697.08 \$8,348,053.21									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		58	\$15,836,750.29	100%	6 0	\$0.00		0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410C5N8 <b>Total</b>	Unavailable		\$13,366,272.59 <b>\$13,366,272.59</b>					0				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OHIO SAVINGS BANK	4	\$767,011.90					Ш	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$82,597,634.10 \$83,364,646.00	99.08%	6 O	\$0.00	NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	<del>;</del>	1	, , , , , , , , , , , , , , , , , , , ,	· ·	+	i	+	+-1		· · · · · · · · · · · · · · · · · · ·	1 1	15,000

	I.								
31410C5Q1	OHIO SAVINGS BANK Unavailable		\$126,369,675.61	96.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		509	\$131,119,648.61	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	275	\$224,620.86 \$68,184,588.33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaok		\$68,409,209.19				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	Unavailable	17					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17					\$0.00	\$0.00	\$0.00 0 \$0.00
31410C5T5 Total	Unavailable	17 17	, , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 <b>81</b>	\$4,512,819.72	82.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OUVO CAMINICO DANK	5							
	OHIO SAVINGS BANK Unavailable	166	\$10,660,687.04	98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		171	\$10,878,431.13	100%	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410C5W8 Total	Unavailable	43 43					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>33</b>	\$3,215,762.80	96.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OUNG CANINGS DANK	- 55							
	OHIO SAVINGS BANK Unavailable		\$707,098.31 \$11,943,591.60	94.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,650,689.91				\$0.00	\$0.00	\$0.00 0 \$0.00
31410C5Z1	OHIO SAVINGS BANK Unavailable	130	\$384,534.37 \$12,732,311.53		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,116,845.90				\$0.00	\$0.00	\$0.00 0 \$0.00
31410C6A5 Total	Unavailable		\$1,640,333.28 <b>\$1,640,333.28</b>				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	- 1/	\$1,228,319.70				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$30,558,704.16	96.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$31,787,023.86				\$0.00	\$0.00	\$0.00 0 0 0 0
31410C6C1 Total	Unavailable		\$23,803,249.00 \$23,803,249.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410C6D9	Unavailable	24	\$3,115,987.93	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24					\$0.00	\$0.00	\$0.00 0 \$0.00
31410C6E7 Total	Unavailable		\$10,166,029.23 <b>\$10,166,029.23</b>		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$62,024,578.37	97.97%	1 \$127,147.45 NA 1	\$127,147.45 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		292	\$63,307,477.77	100%			\$0.00	\$0.00	\$0.00 0 0 0 0
31410C6G2	OHIO SAVINGS BANK Unavailable	242	\$702,208.97 \$46,883,604.31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$47,585,813.28				\$0.00	\$0.00	\$0.00 0 \$0.00
31410C6H0	OHIO SAVINGS BANK Unavailable	102	\$119,908.68 \$19,731,958.53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$19,731,930.33 \$19,851,867.21			\$0.00	\$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410C6J6	Unavailable	9					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,599,330.76				\$0.00	\$0.00	\$0.00 0 0 0 0
31410C6K3	OHIO SAVINGS BANK Unavailable	62 62	4 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$10,048,883.01	100%	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31410C6L1 <b>Total</b>	Unavailable		\$22,306,522.39 <b>\$22,306,522.39</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410C6M9	Tinavailable		\$10,535,557.22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o.m. dilibrit		\$10,535,557.22 \$10,535,557.22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,080,527.40				\$0.00	\$0.00	\$0.00 0 0 0 0 0
31410C6P2 Total	Unavailable	52 <b>52</b>			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					\$0.00	\$0.00	\$0.00 0 \$0.00
31410C6R8 <b>Total</b>	Unavailable	25 <b>25</b>					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Tunusilabla								
31410C6S6 Total	Unavailable	64 <b>64</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					\$0.00	\$0.00	\$0.00 0 \$0.00
31410C6U1	OHIO SAVINGS BANK Unavailable	1 9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410C6V9	OHIO SAVINGS BANK Unavailable	1 37	4,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One vehicle	37				\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410C6W7	Unavailable		\$4,687,882.31				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$4,687,882.31				\$0.00	\$0.00	\$0.00 0 \$0.00
31410C6X5 Total	Unavailable	39 <b>39</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	· <del>·</del>			/ •		171			

					П						
	OHIO SAVINGS BANK Unavailable		\$288,934.52 \$12,035,288.82	97.66%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		75	\$12,324,223.34	100%	0	\$0.00	Н	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	5 32				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Ontromusic	37				\$0.00	-	0 \$0.00			\$0.00 0 \$0.00
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89		0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	17 20	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	I I a considerable		, ,,.		П						
31410C7B2    <b>Total</b>	Unavaiiabie	47	. , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>			\$0.00 NA 0 \$0.00 I
31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	5 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	25 <b>26</b>	4 ,,		0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
					П						
31410C7D8     Total	Unavailable	12 12				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I
31410C7E6	I Inavailable	17	\$2,164,137.86	100%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	O.A. VALIDAC	17				\$0.00		0 \$0.00			\$0.00 0 \$0.00
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23		0	\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	11 12	4 / /		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31410C7G1	Inavailabla	34				\$0.00	NΙΛ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	C. M. CHILLOTT	34				\$0.00 \$0.00		0 \$0.00 NA		\$0.00	\$0.00 NA 0 \$0.00 I
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	5 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$18,560,949.26 \$19,036,741.43		0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OTHO CAVINICE DANIA		, -,,								
	OHIO SAVINGS BANK Unavailable		\$12,993,951.62	97.46%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		83	\$13,332,167.24	100%	0	\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31410C7K2	Unavailable	15				\$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		15			П	\$0.00		0 \$0.00			\$0.00 0 \$0.00
31410C7L0 Total	Unavailable	23 23	. , . ,			\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	OLIO SAVINOS DANIZ				П						
	OHIO SAVINGS BANK Unavailable	59	4-7 7	99.4%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		60	\$9,944,866.81	100%	0	\$0.00	H	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 27	\$95,676.87 \$3,203,266.97			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Cina-anianic	28				\$0.00 <b>\$0.00</b>		0 \$0.00 NA			\$0.00 NA 0 \$0.00 I
31410DAB6	Unavailable	14	\$2,935,714.55	100%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		14				\$0.00		0 \$0.00			\$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$349,667.90			\$0.00					\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$33,547,089.50 <b>\$33,896,757.40</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	314	\$59,658,006.09 <b>\$60,372,116.93</b>	98.82%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
T I					П						
31410DAE0    Total	Unavailable		\$23,005,852.38 <b>\$23,005,852.38</b>						\$163,916.63 NA 0 \$163,916.63 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31410ET24	FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		8	\$1,000,577.80	100%	U	\$0.00	$\square$	0 \$0.00		\$0.00	
	FREEDOM MORTGAGE CORP.	7			ш						\$0.00 0 \$0.00
	Unavailable	1	4,			\$0.00 \$0.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
	Unavailable		\$141,000.00	13.42%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
Total	FREEDOM MORTGAGE CORP.	1 8 1	\$141,000.00 <b>\$1,050,657.38</b> \$109,600.00	13.42% 100% 10.33%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 S	\$0.00   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00
Total		1	\$141,000.00 <b>\$1,050,657.38</b> \$109,600.00 \$951,000.00	13.42% 100% 10.33% 89.67%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 <b>\$0.00</b>	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0 <b>\$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   NA   0   \$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable	1 8 1 4 5	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00	13.42% 100% 10.33% 89.67% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	FREEDOM MORTGAGE CORP.	1 8 1 4	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50	13.42% 100% 10.33% 89.67% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable	1 8 1 4 5 8 8	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97	13.42% 100% 10.33% 89.67% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00
Total 31410ET40 Total 31410EU22 Total 31410EU29 31410EU29	FREEDOM MORTGAGE CORP. Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION	1 8 1 4 5 8 8	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97	13.42% 100% 10.33% 89.67% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00  \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total 31410ET40 Total 31410EU22 Total 31410EUZ9 Total 31410EUZ9 Total 31410FL29	FREEDOM MORTGAGE CORP. Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION	1 1 4 4 5 8 8 8 17 17 17 51	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97	13.42% 100% 10.33% 89.67% 100% 100% 100%	5 0 5 0 5 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00   \$0.00
Total 31410ET40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE	1 8 1 4 5 8 8 8 17	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   0\$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION	1 8 8 8 8 8 17 17 17 51 51 15 15 1	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100%	5 0 5 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE	11 44 55 88 88 177 17 51 51 15 15 15	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10 \$1,478,520.16	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100%	5 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   NA   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00
Total  31410ET40  Total  31410EU22  Total  31410EU29  Total  31410FL29  Total  31410FL29  Total  31410FL37  Total  31410FL37  Total  31410FL37	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE	1 1 8 8 1 4 4 5 5 1 7 7 17 17 15 1 5 1 15 1 15	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10 \$1,478,520.16	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100%	5 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00   NA   0     S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00
Total 31410ET40 1	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	11 8 8 14 4 5 5 8 8 8 8 17 17 17 51 51 15 15 19 19 19	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10 \$1,478,520.16 \$1,478,520.16 \$2,494,566.90 \$2,494,566.90	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100% 10	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE	1 1 8 8 1 4 4 5 5 1 7 7 17 17 15 1 5 1 15 1 15	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$1,478,520.16 \$1,478,520.16 \$2,494,566.90 \$2,494,566.90	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	5 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   NA 0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00 \$0.00   0\$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	11 8 8 8 8 8 8 8 17 17 17 15 15 15 15 15 15 15 15 15 15 15 15 15	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10 \$1,478,520.16 \$1,478,520.16 \$2,494,566.90 \$2,494,566.90 \$9,941,447.17 \$9,941,447.17	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100% 10	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00 \$0.00   NA 0\$0.00
Total  31410ET40  Total  31410EU22  Total  31410EU29  Total  31410FL29  Total  31410FL29  Total  31410FL37  Total  31410FL45  Total  31410FL45  Total  31410FL52  Total  31410FL52  Total  31410FL52	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	11 8 8 8 8 8 8 8 17 17 17 15 15 15 15 15 15 15 15 15 15 15 15 15	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$1,478,520.16 \$1,478,520.16 \$2,494,566.90 \$2,494,566.90 \$9,941,447.17 \$9,941,447.17	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100% 10	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	11 8 8 1 1 4 4 5 5 8 8 8 8 8 8 1 7 17 5 1 5 1 5 1 5 1 5 1 5 7 5 7 5 9 3 9 3 9 3 9 3 2 2 2 2 2	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10 \$1,478,520.16 \$1,478,520.16 \$2,494,566.90 \$2,494,566.90 \$9,941,447.17 \$9,941,447.17 \$18,124,155.62 \$18,124,155.62	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100% 10		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	11 8 8 8 8 8 8 8 8 17 17 17 17 15 1 15 1	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$951,060,600.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10 \$1,478,520.16 \$1,478,520.16 \$2,494,566.90 \$2,494,566.90 \$9,941,447.17 \$9,941,447.17 \$9,941,447.17 \$5,077,377.83 \$5,077,377.83	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100% 10		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	11 8 8 8 8 8 8 8 8 177 177 177 151 15 15 15 15 15 15 15 15 15 15 15 15	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$1,478,520.16 \$1,478,520.16 \$2,494,566.90 \$2,494,566.90 \$2,494,566.90 \$1,8124,155.62 \$18,124,155.62 \$5,077,377.83 \$5,077,377.83	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100% 10		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00
Total	FREEDOM MORTGAGE CORP. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	11 8 8 8 8 8 8 8 8 17 17 17 17 15 1 15 1	\$141,000.00 \$1,050,657.38 \$109,600.00 \$951,000.00 \$951,000.00 \$1,060,600.00 \$1,087,293.50 \$1,087,293.50 \$2,123,192.97 \$2,123,192.97 \$4,970,712.10 \$4,970,712.10 \$1,478,520.16 \$1,478,520.16 \$2,494,566.90 \$2,494,566.90 \$9,941,447.17 \$9,941,447.17 \$18,124,155.62 \$18,124,155.62 \$5,077,377.83 \$5,077,377.83 \$1,841,464.38 \$1,841,464.38	13.42% 100% 10.33% 89.67% 100% 100% 100% 100% 100% 100% 100% 10		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00

THE COLUMN   THE	Temple	March   Marc	Total		22	\$6,997,238.09	100%	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
THE COLORS   1.5	THE PROPERTY   TASK PROPERTY	THE CONTROL OF CONTROL		CHASE HOME FINANCE					_				
130   130	March   Marc	1.00   1.00		CHASE HOME FINANCE									
MANDE   MAND	March   Marc	1.   1.   1.   1.   1.   1.   1.   1.		CHASE HOME FINANCE									
Table   Tabl	Death	Temporary   Section   Se		CHASE HOME FINANCE									
Transport	THE STATE OF THE S	Transport		CHASE HOME FINANCE	-						\$0.00		
Description		Decomposition   Composition		CHASE HOME FINANCE	-								
Trial	TRIANGE   1985	MATERIAN   1997   199	31410L6X5		6 18								
Marchale		Description		USDC MONTALCE CORNOLATION (USA)	24								
SECURITY   SECURITY	Part	1.11   1.12		S	-	\$2,495,000.00	61.93%	\$0.00	IA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Table	Trad	Tright	31410L6Z0		5						\$0.00 NA 0	\$0.00 NA 0	
Care   Care	Minoral John   Mino	Total	Total	Unavailable									
STATEMENT   STAT	DECOMPT   USAA FEDERAL SAVINGS BANK	VITEORPT   VISAA PEPEPAL SAYNES RANK	31410L7A4		38	\$10,784,582.92	89.16%	\$295,401.56 N	IA (	\$0.00 NA 1	\$295,401.56 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat	Table	Table		IISAA EEDEDAI SAVINGS DANIK									
Treat	TATALON	Trianger		COAA FEDERAL SAVINGS BANK	-								
### PROPRIAL SAYINGS BANK ### 12 \$11,22,44811.9   100%   0	FEATURE   SAA PERSEAL SAVINGS BANK   C   S11,273,681   H   H   H   S   SOOK   C   S   SOOK   C   S   SOOK   C   SOOK	DIAMON   SEAR PEDERAL SAYNOS DANK   S. 11.223.231   S. 200   S.		USAA FEDERAL SAVINGS BANK					_		\$0.00 0		
Testal	TATAL	TATANAMPS		USAA FEDERAL SAVINGS BANK					_		\$0.00 NA 0		
1110MFTE2   USAA FEDERAL SAVINGS BANK   20   \$1,003.551.77   100%   0   \$0,000 N.	DI-HOMPTOZ   USAA FEDERAL SAVINGS BANK   20 S.0005.25.11   100°4   0 S.000 NA 0 S.000	SATINGARY   SAA PEDERAL SAVINGS BANK   29   SCOTISST   1000   1		USAA FEDERAL SAVINGS BANK									
MINISTER   MARCHERIAL SAVINGS BANK   68 \$10,139,248.61   100%   0   \$0.00   NA (8   \$0.00	Tendar	STATIONATE   STAAL FEDERAL SAVINGS BANK   68   510,139,248.61   100%   0   50.00%		USAA FEDERAL SAVINGS BANK									
Table	Train	THAT	Total			\$3,003,551.17	100%	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	Total	Tital		USAA FEDERAL SAVINGS BANK					_				
Bital	Stationary   Sta	Total		USAA FEDERAL SAVINGS BANK					_				
Bit10MGA2   USAA FEDERAL SAVINGS BANK   155   \$27,067,297,206   100%   0   \$0,000   N   \$0,000	Belliumcal   SAA FEDERAL SAVINGS BANK   155   \$77,067,297,26   100%   0   \$0,000 NA   0   \$0	BITOMICAZ   ESAA FEDERAL SAVINGS BANK		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Altionage   USAA FEDERAL SAVINGS BANK   22   \$4,292,923.70   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	ALTOMOGE  USAA FEDERAL SAVINGS BANK    22   \$4,292,923.70   100%   0   \$0,000   N   0   \$	3410MCCS   RSA FEDERAL SAVINGS BANK   22 \$4,759,93.70   109%   0 \$0.00   NA   0	31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total	Total		IISAA FEDERAI SAVINGS RANK									
Total	Total	Total	Total			\$4,292,923.70	100%	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
13410MGG4   USAA FEDERAL SAVINGS BANK   29   \$5,426,009.44   100%   0   \$0.00   NA   0	STATEMENT   STAT	\$1410MGFI   GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   112   \$18,304,566,381   100%   0   \$0.000   N		USAA FEDERAL SAVINGS BANK	$\overline{}$						\$0.00		
Total   112   \$18,304,566.38   100%   0   \$0.00   0	Total	Total		USAA FEDERAL SAVINGS BANK					_		\$0.00 NA 0		
Satistic   Satistic	\$1410MGG  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   \$5   \$1,072,438.67   100%   0   \$0.00   NA   0	31410MG09   GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   S. 1,072,438.67   100%   O		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Second Nation   Second Natio	Columbia   Columbia	31410MG/01   0MAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   45   88,299,276 62   100%   0   \$0.00 NA 0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$1,072,438.67	100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total	Total		CMAC MODICACE LLC (USAA FEDERAL SAVINGS BANK)	- 5 - 45								
Total	Total	Total	Total			\$8,290,276.62	100%	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410MGK0   GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   1   \$1,374,298.07   100%   0   \$0.00   NA   0	State   Stat	SALE   SALE		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							\$0.00		
Total	Total   S156,665.11   10%   0   S0.00   O   S0.00	Total		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	$\overline{}$						\$0.00 NA 0		
Station   Stat	State   Stat	31410N2A5   Unavailable   7   \$1,123,295.08   100%   0   \$0.00   NA   0		Unavailable	1								
31410N2B3   Unavailable   8   \$2,189,404.88   100%   0   \$0.00 NA   0   \$0.00 N	State   Stat	State   Stat		Unavailable	7	4-0-0,000							
Total         8         \$2,189,404.88         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         "><td>  Total                                      </td><td>  Total                                      </td><td></td><td></td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total	Total			7								
Total         14         \$1,360,396.32         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         0         \$0.00	Total	Total   State   Stat		Uliavaliaule	8								
31410N2G2     Unavailable     28     \$6,941,885.00     100%     0     \$0.00 NA	31410N2G2   Unavailable   28   \$6,941,885.00   100%   0   \$0.00   NA   0	31410N2G2		Unavailable							\$0.00	\$0.00	
	31410N2H0   CHASE HOME FINANCE, LLC   1   \$123,000.00   8.29%   0   \$0.00   NA   0   \$0.0	Second Registration   Second Registration		Unavailable	-	- , , ,					\$0.00 NA 0	\$0.00 NA 0	
31410N2H0 CHASE HOME FINANCE, LLC 1 \$123,000.00 8.29% 0 \$0.00 NA 0	Total   15   \$1,483,739.31   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	Total			1	\$123,000.00	8.29%	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   15 \$1,483,739.31 100% 0 \$0.00	31410N2J6     CHASE HOME FINANCE, LLC     1     \$170,000.00     3.71%     0     \$0.00 NA	31410N2J6   CHASE HOME FINANCE, LLC   1 \$170,000.00   3.71%   0 \$0.00 NA   0 \$0.0	Total	Unavailable							\$0.00		
31410N2J6 CHASE HOME FINANCE, LLC 1 \$170,000.00 3.71% 0 \$0.00 NA 0		31410N2K3   Unavailable			16	\$4,413,174.25	96.29%	\$0.00	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total     17 \$4,583,174.25   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0		Total   \$2,129,775.30   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0		T inavailable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	Total   14 \$2,129,775.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			отих апполе	-						\$0.00		

31410N2L1 <b>Total</b>	Unavailable	9	\$2,042,000.00 \$2,042,000.00					0	\$0.00 NA (			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31410NZ27 <b>Total</b>	Unavailable		\$18,423,832.70 \$18,423,832.70				_	0	\$0.00 NA (			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31410NZ35	Unavailable		\$1,889,373.24						\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total 31410NZ43		16						0	\$0.00 0 \$0.00 NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		16	\$2,115,079.67	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410NZ76 Total	Unavailable 	23 23	11,111,111					<b>0</b>	\$0.00 NA (			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410NZ84 <b>Total</b>	Unavailable		\$14,659,440.97 <b>\$14,659,440.97</b>					0 <b>0</b>	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410NZP6 Total	Unavailable	11 11						0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	6 O	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31410NZR2	    Unavailable	<b>14</b>	<b>\$1,158,132.39</b> \$12,211,859.56			\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA			\$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31410NZS0	Transilable		\$12,211,859.56			\$0.00		0	\$0.00 0 \$0.00 NA			\$0.00 0 \$0.00
Total	Unavanable	20 20				\$0.00 <b>\$0.00</b>		<b>0</b>				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410NZT8 Total	Unavailable	13 13						0 <b>0</b>	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410NZU5 Total	Unavailable	32 <b>32</b>						0	\$0.00 NA (			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410NZV3 Total	Unavailable	30 <b>30</b>					_	0	\$0.00 NA (			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410NZW1	Unavailable	12	\$3,855,555.35	100%	6 O	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31410NZX9	Unavailable	69	\$3,855,555.35 \$17,268,955.92					0	\$0.00 NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total		69	\$17,268,955.92	100%				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410NZZ4 Total	Unavanable	13							\$134,254.63 NA (\$134,254.63 O			\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31410PD75 <b>Total</b>	Unavailable	40 40	- //-					0 <b>0</b>	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410PD83 <b>Total</b>	Unavailable		\$35,138,507.89 <b>\$35,138,507.89</b>					0	\$0.00 NA 0			266,043.79 NA 0 \$0.00 N. 266,043.79 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 67	\$926,421.87 \$15,441,227.56			\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total			\$16,367,649.43	100%	6 0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$116,500.00 \$13,401,594.42 <b>\$13,518,094.42</b>	99.14%	6 O	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	6 O	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable 		\$12,302,860.42 <b>\$12,778,088.98</b>					0	\$0.00 NA (	\$0.00		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	89 <b>90</b>		98.91%	ó 2	\$169,038.96	NΑ			\$0.00 NA 0 \$72,834.50 NA 0 \$72,834.50 0	\$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$96,204.46 NA 0 \$0.00 N <b>\$96,204.46 0 \$0.00</b>
Total 31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	6 O	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N.
Total	Unavailable 	23 <b>24</b>						0 <b>0</b>	\$0.00 NA (		\$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 27	4-,,,-	95.89%	6 O	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$3,522,924.22 \$174,873.34					0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	13 <b>14</b>	\$2,129,418.01	92.41%	6 O	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 255	\$3,316,268.25 \$66,768,476.09						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION		\$70,084,744.34 \$2,378,690.89					0		\$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	216	\$47,498,484.38 \$49,877,175.27	95.23%	6 O	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 217	\$2,301,379.58 \$57,640,394.21						\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N 403,246.71 NA 0 \$0.00 N
Total		226	\$59,941,773.79	100%	1	\$403,246.71		0	\$0.00	\$0.00	\$0.00 1 \$4	403,246.71 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$628,800.00 \$26,491,436.97 <b>\$27,120,236.9</b> 7	97.68%	6 1	\$181,940.47	ΝA		\$0.00 NA ( \$0.00 NA ( <b>\$0.00</b> (	\$0.00 NA 0	\$0.00 NA 1\$	\$0.00 NA 0 \$0.00 N 181,940.47 NA 0 \$0.00 N <b>181,940.47 0 \$0.00</b>
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,291,123.31 \$30,102,530.42						\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$31,393,653.73	100%	6 0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$542,085.89 \$19,195,540.14 <b>\$19,737,626.03</b>	97.25%	6 O	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	6 O	\$0.00	NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable		\$28,071,266.35 <b>\$28,461,886.35</b>			\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
. !	1	1	•						1 1		. 111	1 11 1

31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000,00	3 15%	0	\$0.00 NA		\$0.00	NΑ	0 \$0.00	JAI	\$0.00	NAC	\$0.00 NA	l nlso oc	I NA
Total	Unavailable	63	\$13,388,996.11 <b>\$13,824,996.11</b>	96.85%	_	\$341,000.00 NA	1		NΑ			\$0.00	_	\$0.00 NA		NA
31410PGD9	Unavailable	9	4 /- /			\$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NA C		NA	\$0.00 NA	0 \$0.00	NA
Total		9	, , , , , , , , , , , , ,			\$0.00	0			\$0.00	0				0 \$0.00	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,951,677.47 \$31,519,339.74 <b>\$33,471,017.21</b>	94.17%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00	NΑ			\$0.00		\$0.00 NA		NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88		0	\$0.00 NA										Ш
Total	Unavailable	71	\$18,466,173.44 \$19,422,966.32	95.07%	0	\$0.00 NA \$0.00		\$0.00	NΑ			\$0.00		\$0.00 NA		NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00 NA										
Total	Unavailable		\$21,722,422.51 <b>\$22,181,554.86</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		-		NA C		NA (		0 \$0.00 <b>0 \$0.0</b> 0	
31410PGH0	Unavailable	6	4 / 1/2 1111		0	\$0.00 NA	-									
Total		6	, , ,,		0	\$0.00	0			\$0.00	0		- 0		0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	\$0.00	IA (	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	21 1			0	\$0.00 \$0.00 NA	0			0 \$0.00	TA C		NIA C		0 \$0.00	
Total	Unavailable	65 <b>66</b>	\$4,581,627.78	98.42%	0	\$0.00 NA \$0.00 NA		\$0.00	NΑ			\$0.00		\$0.00 NA		NA
31410PGL1	Unavailable		\$3,331,286.06													
Total		26		-	$\rightarrow$		0		-	-	C		C		0 \$0.00	_
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 73	\$4,764,571.59	99.27%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	\$0.00	NA C	\$0.00	NAC	\$0.00 NA	0\$0.00	NΑ
Total		74	, , ,		0	\$0.00	0			\$0.00	C		C	\$0.00	0 \$0.00	D
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	00.00	NA (	\$0.00	NA	\$0.00 NA	0,\$0.00	NΑ
Total	TI A COTAD CADITAL MADVETS CORDODATION	45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00	0				TA (		O C		0 \$0.00	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	42 45		93.24%	3 3	\$0.00 NA \$380,319.06 NA <b>\$380,319.06</b>		\$251,812.70	NΑ	\$0.00 \\ 1 \\$128,506.36 \\ 1 \\$128,506.36		\$0.00		\$0.00 NA		NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1				\$0.00 NA										
Total	Unavailable	38 <b>39</b>	\$3,691,688.79	97.6%	0	\$0.00 NA \$0.00		\$0.00	NΑ			\$0.00		\$0.00 NA		NA
31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00	NA C	\$0.00			0 \$0.00	NA
Total	Unavailable	46 <b>51</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NΑ		NA C		NA (		0 \$0.00 <b>0 \$0.0</b> 0	
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00 NA										
Total	Unavailable	44 46	. , ,		_	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		_		0	\$0.00		\$0.00	0 \$0.00	
31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3				\$0.00 NA \$0.00 NA						\$0.00		\$0.00 NA	0 \$0.00	
Total	Unavailable	90					0				O	\$0.00	0	\$0.00	0 \$0.00	
31410PGU1 Total	Unavailable	17 <b>17</b>	\$4,352,350.00 \$4,352,350.00				0					\$0.00		\$0.00 NA		
	UNIVERSAL MORTGAGE CORPORATION	3														
Total	Unavailable	10 13	4 - /		0 <b>0</b>		0 <b>0</b>				NA C		NA (		0 \$0.00 <b>0 \$0.0</b> 0	
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19			0	\$0.00 NA					_			\$0.00 NA		
Total	SALEM FINE MODIFICA OF COMPANY AS C	19					0			\$0.00	TA 6		C		0 \$0.00	$\Box$
Total	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,002,726.96 \$5,002,726.96		0		0				NA C		NA C	\$0.00	0 <b>\$0.0</b> 0	
31410Q2B6 <b>Total</b>	Unavailable	33 <b>33</b>			0		0			0 \$0.00 0 <b>\$0.00</b>	IA C			\$0.00 NA	0 \$0.00	
	Unavailable		\$17,707,011.86													
Total		49	\$17,707,011.86	100%	0	\$0.00	0			\$0.00	C		0		0 \$0.00	$\equiv$
31410Q3G4 <b>Total</b>	Unavailable		\$2,688,460.45 \$2,688,460.45				0 <b>0</b>			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA C		NA (		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable		\$20,325,304.68													
Total 31410Q3J8	OHO CAVING C DANIV		\$20,325,304.68			\$0.00	0			\$0.00	TA C		NIA C		0 \$0.00	
	OHIO SAVINGS BANK Unavailable	15 16		93.46%	0	\$0.00 NA	0	\$0.00	NA	00.00		\$0.00		\$0.00 NA	0 \$0.00	NA
Total 31410Q3N9	Tinavailable	32			0	\$0.00 \$0.00 NA	0								0 \$0.00	П
Total	No. of the Control of	32					0				0		O C	\$0.00	0 \$0.00	
31410Q3R0 <b>Total</b>	Unavailable	28 <b>28</b>					0				VA C			\$0.00 NA	0 \$0.00	
	OHIO SAVINGS BANK	1						\$0.00	NA	0 \$0.00		\$0.00	NA (	\$0.00 NA		
Total	Unavailable	58	\$13,308,302.02 <b>\$13,446,043.50</b>	98.98%	0	\$0.00 NA		\$0.00	NΑ			\$0.00		\$0.00 NA		NA
31410QJE2	Unavailable	15				\$184,054.91 NA										
Total		15						\$184,054.91		\$0.00	C		0		0 \$0.00	
31410QJF9 Total	Unavailable		\$1,061,980.28 <b>\$1,061,980.28</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00		\$0.00	0 \$0.00	
31410QJP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	4 7			\$0.00 NA \$0.00 NA						\$0.00		\$0.00 NA	0 \$0.00	) NA
Total			\$1,043,278.28 \$1,203,282.55											\$0.00 NA	0 \$0.00 0  <b>\$0.0</b> 0	) A

31410QK26	Unavailable	2	\$370,335.61	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Chavanable	2	\$370,335.61							0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74								\$0.00 NA 0 \$0.0
Total	Unavailable	8	\$1,197,452.97 <b>\$1,342,316.71</b>							0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		1	\$122,747.38							0 \$0.00 0	\$0.00 0 \$0.0
31410QKZ3 Total	Unavailable	1	\$149,161.98								\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
		1	\$149,161.98								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$258,624.63 \$1,310,657.75		0						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		14	\$1,569,282.38	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$77,424.67 \$678,508.34		0						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Ollavallable	9								0 \$0.00 NA 0	\$0.00 NA 050.0
31410QL90	COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	10 14								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31410QLK5	Linavailable	8						1 \$167,756.85 NA			\$0.00 NA 0 \$0.0
Total	Chavanable	8								0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49								\$0.00 NA 0 \$0.0
Total	Unavailable	6								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31410OM32	COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	52	\$12,838,697.64 \$20,011,939.64	64.16%	1		NΑ	1 \$323,231.58 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	COUNTRY HOLD TO A STATE OF THE										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NΑ		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		224	\$50,001,607.63	100%	1	\$126,230.03	H	1 \$126,230.03		0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 10	\$18,194,818.69 \$1,807,602.00		1 0			1 \$345,984.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	o na radioti.		\$20,002,420.69							0 \$0.00 NAO	\$0.00 NA 050.0
	COUNTRYWIDE HOME LOANS, INC.	-	\$19,618,997.96								\$0.00 NA 0 \$0.0
Total	Unavailable	60	\$388,000.00 <b>\$20,006,997.96</b>							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31410OM73	COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 21	\$5,580,333.61	59.65%	0	\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		38	\$9,354,909.77	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 112						0 \$0.00 NA 2 \$318,918.00 NA			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Chavanable		\$20,066,123.82							0 \$0.00 0	\$0.00 0 \$0.0
31410QMA6	Unavailable	3	\$273,998.44								\$0.00 NA 0 \$0.0
Total		3	\$273,998.44	100%	0					0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,305,604.14 \$27,715,568.18					0 \$0.00 NA 4 \$552,504.79 NA			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total			\$36,021,172.32							0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	84				\$36,956.26				0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Unavailable		\$16,282,830.05 <b>\$21,579,445.34</b>					2 \$93,202.96	0 \$0.00	0 \$0.00 0	\$0.00 NA 050.0
31410QMD0	COUNTRYWIDE HOME LOANS, INC.		\$10,142,605.09					0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.0
Total	Unavailable		\$38,823,239.80 <b>\$48,965,844.89</b>							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	37									\$0.00 NA 0 \$0.0
	Unavailable	283	\$36,605,656.82 \$41,424,990.60	88.37%	2	\$264,021.65	NΑ	2 \$264,021.65 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 D \$0.0
Total	COUNTRY HOLD TO A STATE OF THE					\$264,021.65					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	238	\$3,169,715.67 \$14,967,365.23	82.52%	3	\$214,253.71	NΑ	3 \$214,253.71 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		291	\$18,137,080.90	100%	3	\$214,253.71	H	3 \$214,253.71	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 138						2 \$129,976.77 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	o na radiote		\$11,400,327.85						0 \$0.00	0 \$0.00 0	\$0.00 NA 050.0
	COUNTRYWIDE HOME LOANS, INC.	51							0 \$0.00 NA		\$0.00 NA 0 \$0.0
Total	Unavailable		\$19,578,853.97 <b>\$27,026,418.79</b>							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	91	\$19,632,879.38 <b>\$29,420,985.19</b>	66.73%	1	\$190,269.10	NΑ	1 \$190,269.10 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	COUNTRY HIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	683	\$136,830,747.25	69.91%	4	\$636,832.12	NΑ	6 \$1,102,646.93 NA 4 \$636,832.12 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total			\$195,720,036.77							0 \$0.00 0	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable							4 \$617,362.18 NA 7 \$1,340,610.17 NA			\$0.00 NA 0 \$0.0
Total	UniavandDic		\$119,434,125.35 <b>\$150,256,152.85</b>						0 \$0.00	0 \$0.00 1	\$159,850.25 NA 0 \$0.0 \$159,850.25 0 \$0.0
31410QMN8	COUNTRYWIDE HOME LOANS, INC.							2 \$331,417.14 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.0
	Unavailable	93		85.63%	2	\$400,307.39	NΑ	2 \$400,307.39 NA	0 \$0.00 NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
i	COUNTRYWIDE HOME LOANS INC										
1410QM15	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	31.2%	2	\$780,500.39	INA		0 \$0.00 NA		\$0.00 NA 0 \$0.0

	Unavailable						\$637,723.99 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		259	\$75,008,859.91	100%	5 \$1,418,224.38	15	5 \$1,418,224.38 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31410QMU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 23	\$33,618,659.67		3 \$958,514.62 1 \$279,285.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable		\$40,000,759.67				\$1,237,799.89 0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31410OMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42.076.817.13	84.14%	3 \$858,856.30	NA 3	8 \$858,856.30 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$7,929,099.10	15.86%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		177	\$50,005,916.23	100%	3 \$858,856.30	3	8 \$858,856.30 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31410QMX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10	\$232,950.64 \$1,933,417.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	12				0		\$0.00 0	\$0.00 0	\$0.00   0 \$0.00   NA
31410OMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$686,592.29	79.43%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$864,424.07	100%	0 \$0.00	- 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QN23	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	4 , ,		0 \$0.00 0 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	38				0		\$0.00 0	\$0.00 0	\$0.00 NA 0 30.00 NA \$0.00 0 \$0.00
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 12					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						0				
31410QN49	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11			0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				C		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 <b>132</b>	\$4,647,969.64 \$7,111,567.81		0 \$0.00 <b>0 \$0.00</b>	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QN64	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 9	\$2,935,898.52 \$1,889,778.74		0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21			0 \$0.00	0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72					\$123,398.18 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 <b>164</b>	\$12,008,716.46 <b>\$21,304,856.36</b>				\$0.00 NA 0 \$123,398.18 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	84						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	181	\$11,742,261.91	69.71%	2 \$123,817.81	NA 2	\$123,817.81 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		265	\$16,845,334.46	100%	2 \$123,817.81	2	2 \$123,817.81 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QNA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 174	\$2,960,202.12 \$17,091,455.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie		\$20,051,657.95			1		\$0.00 0	\$0.00 0	\$0.00   0 \$0.00   NA
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162		83.3%	5 \$952,515.68	NA 5	\$952,515.68 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 71	\$4,273,199.82 \$13,197,026.75					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,470,226.57			0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				1 \$245,319.10 1 \$245,319.10		\$245,319.10 NA 0 \$245,319.10 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.							\$0.00 NA 0	\$0.00 NA 0	
31410QNG2	Unavailable	21	\$10,081,141.50 \$4,928,435.53					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$15,009,577.03	100%	0 \$0.00	- 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QNH0	COUNTRYWIDE HOME LOANS, INC.						\$330,104.66 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,728,388.64 <b>\$40,437,000.88</b>			NA 3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$11,038,456.79	65.76%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$16,786,540.22	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QNK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 51	\$2,129,431.42 \$10,487,332.25		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,467,332.23 \$12,616,763.67		0 \$0.00	0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$24,645,068.86 \$28,623,931.20			NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QNM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 66			0 \$0.00 1 1 \$133,218.98		\$0.00 NA 0 \$133,218.98 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,058,136.00			1		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,055,530.14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 203	\$9,442,787.58 <b>\$13,498,317.72</b>			NA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,055,655.55					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	237	\$23,300,158.09	65.9%	2 \$194,031.52	NA 2	\$194,031.52 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		360	\$35,355,813.64	100%	2 \$194,031.52	2	2 \$194,031.52 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.		\$7,628,417.94					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,428,949.30 <b>\$28,057,367.24</b>		3 \$387,451.55 3 <b>\$387,451.55</b>		3 \$387,451.55 NA 0 8 8 8 8 8 7,451.55 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410ONR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	50 <b>73</b>	\$6,032,207.54	63.56%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					0 \$0.00			\$0.00	\$0.00	\$0.00 0 \$0.00
31410QNT4	COUNTRYWIDE HOME LOANS, INC. Unavailable						\$1,494,339.56 NA 0 \$838,437.40 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$126,526,229.89				9 \$2,332,776.96 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						8 \$491,256.07 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	294	\$71,900,499.31	77.65%	5 \$1,330,057.65	NA 5	\$1,330,057.65 NA 0 <b>\$1,821,313.72</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
,20001	•	. 551	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 200 /0]		1 0	.,,v=1,0101/4   V	\$5.00   U	40.00 [U]	\$0.001

31410ONV9	COUNTRYWIDE HOME LOANS, INC.	11 \$2.	,322,502.69 12	2.53%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	70 \$16	,207,112.32 87 , <b>529,615.01</b>	7.47%		NA 1	\$157,359.35 NA 0 \$157,359.35 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31410QNZ0 <b>Total</b>	Unavailable		,436,980.44 , <b>436,980.44</b>			NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.0</b> 0
31410QP21	COUNTRYWIDE HOME LOANS, INC.	48 \$12,	,309,443.00	100%	2 \$618,678.95	NA 2	\$618,678.95 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total					2 \$618,678.95					\$0.00 0 \$0.00
31410QP39	COUNTRYWIDE HOME LOANS, INC.		,649,773.61 87			NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		5528,950.00 12 ,178,723.61		0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31410QP47	COUNTRYWIDE HOME LOANS, INC.	45 \$9.	,127,517.99 97	7.78%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		3207,000.00 2 334,517.99		0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
j	COLINITATIVITATE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$5,	,962,978.63 58 ,003,847.07 41	1.81%		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		62 \$11,	,966,825.70	100%	2 \$443,223.75	2	\$443,223.75 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QPB1	COUNTRYWIDE HOME LOANS, INC. Unavailable		,852,364.31 32 ,254,035.68 67		0 \$0.00 1 \$118,411.73	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	onavanuore		,106,399.99		1 \$118,411.73	1				\$0.00 0 \$0.00
31410QPC9	COUNTRYWIDE HOME LOANS, INC.		,646,760.75 15			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		,143,318.98 84 , <b>790,079.73</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31410OPD7	COUNTRYWIDE HOME LOANS, INC.	74 \$7	,320,531.00 34	4.05%	1 \$108.823.90	NA 1	\$108,823.90 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	144 \$14,	,179,736.00 65	5.95%	1 \$96,476.57	NA 1	\$96,476.57 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			,500,267.00		2 \$205,300.47	2				
31410QPE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	143 \$18,	,137,025.69 21 ,559,907.25 78	8.32%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		182 \$23,	,696,932.94	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
31410QPG0	COUNTRYWIDE HOME LOANS, INC. Unavailable		,378,228.83 ,782,955.59 66			NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	она v ана ин-		,782,955.59 60 , <b>161,184.42</b>		0 \$0.00 <b>0</b> \$0.00	NA 0				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18 \$2,	,505,662.76 64	4.99%		NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	13 \$1,	,349,870.82 35 , <b>855,533.58</b>	5.01%		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COLINEDVANIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 \$8,	,015,968.34 31 ,752,980.19 68	8.55%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		88 \$12,	,768,948.53	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QPK1	COUNTRYWIDE HOME LOANS, INC. Unavailable		,660,605.48 30 ,343,912.39 69				\$2,042,627.52 NA 0 \$1,321,695.95 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Onlyunubic				2 \$3,364,323.47		\$3,364,323.47 0			\$0.00 0 \$0.00
31410QPL9	COUNTRYWIDE HOME LOANS, INC.						\$901,409.28 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable				1 \$2,338,960.40 6 <b>\$3,240,369.68</b>		\$2,338,960.40 NA 0 \$3,240,369.68 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31/10OPM7	COUNTRYWIDE HOME LOANS, INC.	38 \$8.	,368,779.47 21	1 92%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	130 \$29,	,810,976.93 78	8.08%	2 \$727,399.51	NA 2	\$727,399.51 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total					2 \$727,399.51		\$727,399.51 0			\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		,334,076.25 80 ,481,317.00 19			NA 0				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		53 \$12,	,815,393.25	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
31410QPR6	COUNTRYWIDE HOME LOANS, INC.		,684,478.73			NA 0				\$0.00 NA 0 \$0.0
Total	Unavailable		,195,892.81 3 , <b>880,371.54</b> 3		1 \$244,331.70 1 <b>\$244,331.70</b>		\$244,331.70 NA 0 <b>\$244,331.70 0</b>	\$0.00	\$0.00	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31410QPS4	COUNTRYWIDE HOME LOANS, INC.	27 \$5,	,345,409.14 55	5.02%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.0
Total	Unavailable		,370,514.73 44 , <b>715,923.87</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
j	COUNTRYWIDE HOME LOANS, INC.		,981,942.02 43			NA 0				, ,,,,,,
				し.ひり701			en nollar a lo			\$0.00 NIA lolen o
	Unavailable		,617,301.60 56	6.91%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
		27 \$4,	,599,243.62	6.91% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31410QPW5	COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8,	,171,339.21 32	6.91% <b>100%</b> 2.67%	0 \$0.00 0 \$0.00 1 \$282,698.68	NA 0 0 NA 1	\$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5		27 \$4, 30 \$8, 65 \$16,	,171,339.21 32 ,841,627.40 67	6.91% 100% 2.67% 7.33%	0 \$0.00 0 \$0.00 1 \$282,698.68	NA 0 0 NA 1 NA 2	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5 <b>Total</b> 31410QPX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75,	,171,339.21 32,841,627.40 67,012,966.61	6.91% 100% 2.67% 7.33% 100%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68	NA 0  NA 1  NA 2  NA 6	\$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total 31410QPX3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75,	,171,339.21 32,841,627.40 67,012,966.61,000,589.94,000,589.94	6.91% 100% 2.67% 7.33% 100% 100%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68	NA 0 0 NA 1 NA 2 3 NA 6	\$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$1,651,949.68 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31410QPW5  Total  31410QPX3  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 266 \$14.	,599,243.62 ,171,339.21 ,841,627.40 ,012,966.61 ,000,589.94 ,000,589.94 ,448,666.83	6.91% 100% 2.67% 7.33% 100% 100% 100% 7.76%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84	NA 0 0 0 0 NA 1 NA 2 3 NA 6 6 NA 1	\$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$1,651,949.68 0 \$143,625.84 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
B1410QPW5  Fotal B1410QPX3  Fotal B1410QPY1	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 66 \$14, 53 \$10,	,599,243.62 ,171,339.21 ,841,627.40 ,012,966.61 ,000,589.94 ,000,589.94 ,448,666.83 ,565,063.00	6.91% 100% 2.67% 7.33% 100% 100% 100% 7.76% 2.24%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84	NA 0 0 0 NA 1 NA 2 3 NA 6 6 NA 1 NA 0	\$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$1,651,949.68 0 \$143,625.84 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5  Total  31410QPX3  Total  31410QPY1  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 66 \$14, 53 \$10, 119 \$25,	,599,243.62 ,171,339.21 ,841,627.40 ,012,966.61 ,000,589.94 ,000,589.94 ,448,666.83 ,565,063.00 ,013,729.83 ,292,535.18	6.91% 100% 2.67% 7.33% 100% 100% 100% 100% 100% 5.12%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 1 \$143,625.84 0 \$0.00	NA 0  NA 1  NA 2  NA 6  6  NA 1  NA 0  NA 1	\$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$1,651,949.68 0 \$143,625.84 NA 0 \$143,625.84 NA 0 \$143,625.84 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5 Total 31410QPX3 Total 31410QPY1 Total 31410QPZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 66 \$14, 53 \$10, 119 \$25, 103 \$26, 32 \$8,	,599,243.62 ,171,339.21 ,841,627.40 ,012,966.61 ,000,589.94 ,000,589.94 ,448,666.83 ,565,063.00 ,013,729.83	6.91% 100% 2.67% 7.33% 100% 100% 100% 100% 5.12% 4.88%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 1 \$143,625.84 0 \$0.00 2 \$689,397.49	NA 0 0 1 NA 1 NA 0 NA 0 NA 2	\$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$143,625.84 0 \$0.00 NA 0 \$143,625.84 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5  Total  31410QPX3  Total  31410QPY1  Total  31410QPZ8  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 66 \$14, 53 \$10, 119 \$25, 103 \$26, 32 \$8, 135 \$35,	,171,339,21 3; 841,627,40 6; ,012,966.61 ,000,589,94 ,000,589,94 ,448,666.83 5; ,565,063.00 4; ,013,729.83 ,292,535,18 7; ,708,570.00 2; ,001,105,18 ,000,589	6.91% 100% 2.67% 7.33% 100% 100% 100% 2.24% 100% 5.12% 4.88% 100%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 2 \$689,397.49 2 \$689,397.49	NA 0 0 1 NA 1 NA 0 NA 0 NA 2 2	\$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$143,625.84 0 \$0.00 NA 0 \$689,397.49 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00
31410QPW5  Total  31410QPX3  Total  31410QPY1  Total  31410QPZ8  Total  31410QPZ8  Total  31410QPZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 66 \$14, 53 \$10, 119 \$25, 103 \$26, 32 \$8, 135 \$35,	,171,339,21 3; ,171,339,21 3; ,841,627,40 6; ,012,966.61 ,000,589,94 ,000,589,94 ,448,666.83 5; ,565,063.00 4; ,013,729.83 ,292,535.18 7; ,708,570.00 2; ,001,105.18 ,733,590.08	6.91% 100% 2.67% 7.33% 100% 100% 100% 5.12% 100% 100% 100%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 2 \$689,397.49 2 \$689,397.49	NA 0 0 1 NA 1 NA 0 NA 1 NA 0 NA 2 2 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$143,625.84 NA 0 \$143,625.84 0 \$0.00 NA 0 \$143,625.84 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5  Total  31410QPX3  Total  31410QPY1  Total  31410QPZ8  Total  31410QQ20  Total  31410QQ20  Total  31410QQ38	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 66 \$14, 53 \$10, 119 \$25, 103 \$26, 32 \$8, 135 \$35, 13 \$2, 13 \$2, 13 \$2, 12 \$1,	,599,243.62 ,171,339.21 ,841,627.40 ,012,966.61 ,000,589.94 ,000,589.94 ,448,666.83 ,565,063.00 ,429,535.18 ,708,570.00 ,001,105.18 ,733,590.08 ,733,590.08 ,965,895.49	6.91% 100% 2.67% 7.33% 100% 100% 100% 7.76% 2.24% 100% 5.12% 4.88% 100% 100% 100%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 1 \$143,625.84 0 \$0.00 2 \$689,397.49 1 \$231,074.46 1 \$231,074.46 0 \$0.00	NA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0  \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$689,397.49 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5 Total 31410QPX3 Total 31410QPY1 Total 31410QPZ8 Total 31410QPZ8 Total 31410QQ20 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 66 \$14, 53 \$10, 119 \$25, 103 \$26, 32 \$8, 135 \$35, 13 \$2, 13 \$2, 13 \$2, 12 \$1,	,171,339,21 3; 841,627.40 6; 012,966.61 0,000,589,94 0,000,589,94 0,448,666.83 5; 565,063.00 42 0,013,729.83 0,292,535.18 75 0,708,570.00 24 0,001,105.18 0,733,590.08 0,733,590.08	6.91% 100% 2.67% 7.33% 100% 100% 100% 7.76% 2.24% 100% 5.12% 4.88% 100% 100% 100%	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 1 \$143,625.84 0 \$0.00 2 \$689,397.49 1 \$231,074.46 1 \$231,074.46 0 \$0.00	NA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0  \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$689,397.49 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5 Total 31410QPX3 Total 31410QPY1 Total 31410QPZ8 Total 31410QQ20 Total 31410QQ38 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 266 \$14, 53 \$10, 119 \$25, 103 \$26, 32 \$8, 133 \$3, 13 \$2, 11 \$2, 12 \$1, 12 \$1, 15 \$3,	,171,339.21 3; ,841,627.40 6; ,012,966.61 ,000,589.94 ,448,666.83 5; ,565,063.00 4; ,013,729.83 ,292,535.18 75; ,708,570.00 2; ,001,105.18 ,733,590.08 ,965,895.49 ,965,895.49 ,663,920.00 7	6.91% 100% 2.67% 100% 2.67% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 0 \$0.00 1 \$143,625.84 0 \$0.00 2 \$689,397.49 2 \$689,397.49 1 \$231,074.46 1 \$231,074.46 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$143,625.84 0 \$0.00 NA 0 \$5689,397.49 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5 Total 31410QPX3 Total 31410QPY1 Total 31410QPZ8 Total 31410QQ20 Total 31410QQ38 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 66 \$14, 53 \$103 \$26, 32 \$8, 133 \$35, 13 \$2, 11 \$2, 12 \$1, 12 \$1, 15 \$3, 6 \$11,	,171,339.21 3; ,841,627.40 6; ,012,966.61 ,000,589.94 ,000,589.94 ,448,666.83 5; ,565,063.00 4; ,013,729.83 ,292,535.18 7; ,708,570.00 2; ,001,105.18 ,733,590.08 ,733,590.08 ,965,895.49 ,965,895.49	6.91% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 2 \$689,397.49 2 \$689,397.49 1 \$231,074.46 1 \$231,074.46 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 1 NA 2 2 2 NA 1 1 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$689,397.49 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$30.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5 Total 31410QPX3 Total 31410QPY1 Total 31410QPZ8 Total 31410QQ20 Total 31410QQ38 Total 31410QQ38 Total 31410QQ38 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 280 \$75, 31 \$10 \$25, 113 \$2, 13 \$2, 13 \$2, 112 \$1, 115 \$3, 6 \$11, 21 \$5,	,171,339,213,841,627,40 6,101,000,589,94 ,000,589,94 ,000,589,94 ,000,589,94 ,448,666,83 5,565,063,00 4,013,729,83 ,292,535,18 7,708,570,00 2,001,105,18 ,733,590,08 ,733,590,08 ,733,590,08 ,663,920,00 7,476,400,00 26,476,400,00 26,140,320,00 1	6.91% 100% 100% 2.67% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 1 \$143,625.84 0 \$0.00 2 \$689,397.49 2 \$689,397.49 1 \$231,074.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$282,698.68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0  \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$689,397.49 0  \$231,074.46 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5 Total 31410QPX3 Total 31410QPY1 Total 31410QPZ8 Total 31410QQ20 Total 31410QQ38 Total 31410QQ38 Total 31410QQ38 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 266 \$14, 53 \$10, 119 \$25, 103 \$26, 32 \$8, 133 \$2, 13 \$2, 12 \$1, 12 \$1, 15 \$3, 6 \$1, 21 \$5, 7 \$1,	,171,339,213,841,627,40 63,000,589,94 ,000,589,94 ,000,589,94 ,448,666.83 55,565,063.00 42 ,013,729,83 ,292,535.18 75,708,570.00 24 ,001,105.18 ,733,590.08 ,733,590.08 ,965,895.49 ,965,895.49 ,9663,920.00 7 ,476,400.00 26 ,140,320.00 ,850,664.40	6.91% 100% 100% 2.67% 7.33% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 1 \$143,625.84 0 \$0.00 2 \$689,397.49 2 \$689,397.49 1 \$231,074.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 1 1 NA 0 0 NA 1 1 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$282,698,68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$143,625.84 0 \$0.00 NA 0 \$489,397.49 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
31410QPW5 Total 31410QPX3 Total 31410QPY1 Total 31410QPZ8 Total 31410QQ20 Total 31410QQ38 Total 31410QQ46 Total 31410QQ46 Total 31410QQ46 31410QQ53 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	27 \$4, 30 \$8, 65 \$16, 95 \$25, 280 \$75, 280 \$75, 280 \$75, 31 \$10 \$25, 119 \$25, 12 \$1, 12 \$1, 15 \$3, 6 \$11, 21 \$5, 7 \$1, 7 \$1,	,599,243.62 ,171,339.21 3; ,841,627.40 6; ,012,966.61 ,000,589.94 ,000,589.94 ,448,666.83 5; ,565,063.00 4; ,013,729.83 ,292,535.18 7; ,708,570.00 2; ,001,105.18 ,733,590.08 ,733,590.08 ,965,895.49 ,965,895.49 ,476,400.00 2; ,476,400.00 2; ,140,320.00 ,850,664.40 ,850,664.40	6.91% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 1 \$282,698.68 2 \$744,847.99 3 \$1,027,546.67 6 \$1,651,949.68 6 \$1,651,949.68 1 \$143,625.84 0 \$0.00 1 \$143,625.84 0 \$0.00 2 \$689,397.49 2 \$689,397.49 1 \$231,074.46 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$319,819.52 1 \$319,819.52	NA 0 0 NA 1 NA 2 3 NA 6 6 NA 1 NA 0 1 NA 0 NA 0 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$282,698,68 NA 0 \$744,847.99 NA 0 \$1,027,546.67 0 \$1,651,949.68 NA 0 \$143,625.84 NA 0 \$0.00 NA 0 \$143,625.84 0 \$0.00 NA 0 \$689,397.49 NA 0 \$231,074.46 NA 0 \$231,074.46 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

Total		7	\$2,195,052.80	100%	\$446,295.36	1	\$446,295.36 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31410QQ79	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 10					\$287,650.92 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaute	25			\$287,650.92		\$287,650.92 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410QQ87	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 9	\$6,230,301.38 \$2,104,060.60				\$366,365.75 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39			\$366,365.75		\$366,365.75 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410QQ95	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 7			\$0.00 N \$163,726.69 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21			\$163,726.69		\$163,726.69 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410QQA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 21						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$2,048,926.85	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QQB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 14		73.73%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				0		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QQC8 Total	Unavailable	1 1	\$54,950.28 <b>\$54,950.28</b>			A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b>
31410QQG9	Unavailable	4	4					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	, , , , , , , , , , , , , , , , , , , ,			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QQH7 Total	Unavailable	4	4 /			A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b>
31410QQJ3	Unavailable	1	\$121,754.68			_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	1	\$1 <b>2</b> 1375 HGG			0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 ,	85.5%	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QQM6	Unavailable	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4				0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31410QQP9 Total	Unavailable	2 <b>2</b>	\$90,512.46 <b>\$90,512.4</b> 6			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QQQ7	Unavailable	66	\$20,002,807.37		2 \$569,295.05 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,002,807.37			2		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410QQR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 12			\$347,745.68 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$5,367,563.62	100%	\$347,745.68	1	\$347,745.68 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QQS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 17	\$2,499,894.00	28.17%	\$106,560.00 N		\$106,560.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54			\$106,560.00	1		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$809,484.89	32.63%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				0		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 29	\$7,145,131.56	54.38%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	36	\$13,139,531.37 \$467,040.00			0 A 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable			99.22%	\$871,968.64 N		\$871,968.64 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$32,138,455.04					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$10,091,411.91 \$42,229,866.95	23.9%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 <b>39</b>	\$286,542.96 \$7,209,241.02			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>26</b>				A 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19				0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$14,115,610.11	94.72%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HAVE LOANS INC	115	\$14,901,850.46			0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,457,200.00 \$11,614,521.45	88.85%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	30	\$13,071,721.45 \$3,932,424.09			Δ 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LUANS, INC. Unavailable	126		80.7%	\$110,451.70 N		\$110,451.70 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$12,355,042.07 \$15,943,786.18	77.49%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,476,640.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	\$10,927,006.90 \$12,403,646.90	88.1%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						\$383,572.55 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	519		80.74%	\$1,116,594.79 N	A 4	\$1,116,594.79 NA 0 \$1,500,167.34 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	817	\$197,211,576.19	86.25% 12			\$3,478,520.08 NA 0 \$3,478,520.08 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1									

31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>14</b>			\$192,379.74 NA :	1 \$192,379.74 NA 0 1 \$192,379.74 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRB9 Total	Unavailable	12 <b>12</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$182,226.93 <b>\$2,169,190.49</b>			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRD5 Total	COUNTRYWIDE HOME LOANS, INC.	23 <b>23</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,922.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$360,000.00	24.51%	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRF0	COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,242,400.00 <b>\$1,772,392.00</b>			1 \$297,277.52 NA 0 1 \$297,277.52 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$133,520.00	2.85%	\$0.00 NA	1 \$415,962.12 NA 0 0 \$0.00 NA 0 1 \$415,962.12 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410OR I2	COUNTRYWIDE HOME LOANS, INC.	<b>21</b> 43					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		43					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410QRK9 Total	COUNTRYWIDE HOME LOANS, INC.	26 <b>26</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRL7 Total	COUNTRYWIDE HOME LOANS, INC.	28 <b>28</b>					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 6	, ,,			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30 \$1,307,650.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRQ6 Total	Unavailable	1 1	, ,			0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRT0	Unavailable	1	\$141,889.03				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410ORU7	COUNTRYWIDE HOME LOANS, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	,-			0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 84	\$8,146,294.95	76.46%	\$482,547.08 NA	4 \$397,270.39 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 35,276.69 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	110	\$10,653,881.20 \$2,158,795.45			5 \$489,501.29 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 1 \$8 \$0.00 NA 0	\$5,276.69 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	48		78.85%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17			\$326,496.05 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,904,075.27 <b>\$16,379,486.27</b>			0 \$0.00 NA 0 1 \$326,496.05 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QRZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 122	\$2,753,855.37 \$12,070,174.76				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,824,030.13				\$0.00	\$0.00	\$0.00 0 \$0.00
31410QS28 <b>Total</b>	Unavailable	2 2				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QS36	COUNTRYWIDE HOME LOANS, INC. Unavailable	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$790,908.98	100% (	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,836,680.78	72.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410OS69	COUNTRYWIDE HOME LOANS, INC.	10 1	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,167,055.83	88.38%	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QS85	COUNTRYWIDE HOME LOANS, INC.	11			\$139,042.28 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>37</b>				0 \$0.00 NA 0 1 \$139,042.28 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QS93	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 16	\$315,578.43 \$1,531,604.48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,847,182.91	100% (	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,797,538.36	90.59% 2	\$441,864.71 NA	2 \$441,864.71 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410OSD4	COUNTRYWIDE HOME LOANS, INC.	<b>129</b> 5	\$32,893,523.44 \$951,317.84			2 \$441,864.71 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>27</b>	\$4,389,803.60	82.19%	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	\$500,961.27 NA	1 \$500,961.27 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,438,557.90 <b>\$100,000,486.97</b>			4 \$1,348,574.33 NA 0 5 \$1,849,535.60 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QSF9 Total	Unavailable		\$13,183,256.29 <b>\$13,183,256.29</b>			2 \$539,182.70 NA 0 2 \$539,182.70 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iotai		31	φ±3,103,430.49	100 70 2	φυσυ,104./0	2 \$539,182.70 0	\$0.00	\$0.00	50.00   050.00

	I				1 1	ı		1.11	1 11	
31410QSG7 <b>Total</b>	Unavailable		\$20,012,570.18 <b>\$20,012,570.18</b>			IA 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25			IA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>8</b>	\$1,107,146.64 <b>\$1,561,403.89</b>			IA 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QSK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,897,480.78	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QSL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 1	\$4,058,123.64 \$165,150.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				2		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QSR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-,,		\$0.00 N \$180,669.43 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14			\$180,669.43	1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410QSS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$1,082,500.00 \$693,600.00		\$325,000.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandor	7	\$1,776,100.00		\$325,000.00	1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410QST9	COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67 \$227,713.86					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$376,394.53			0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QSU6	COUNTRYWIDE HOME LOANS, INC.	1	\$221,496.31					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$198,597.31 <b>\$420,093.62</b>			0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QSV4	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$252,930.61 <b>\$621,041.94</b>			IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QSW2	Unavailable	4	\$594,615.24			_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$594,615.24			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QSX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2	\$214,769.00 \$444,424.37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$659,193.37			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QSY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 2	\$799,070.92 \$414,077.39					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,213,148.31	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QSZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1	\$174,330.40 \$203,801.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	\$378,132.12	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QT43	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QT50	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 133					\$0.00 NA 0 \$315,052.72 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,043,096.12			2		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QT68	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 30						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53				0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410QT84	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 10					\$190,128.39 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chievando	20			\$190,128.39		\$190,128.39 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QT92	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 23	\$1,444,639.08 \$5,448,402.64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	30				0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410QTA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	30						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavanable	33				0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410QTB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavallable	12				0		\$0.00 0	\$0.00 0	\$0.00   0 \$0.00   NA
31410QTC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandute	14				1		\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31410QTD3	COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$890,482.28 <b>\$1,032,919.80</b>			0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>12</b>	\$819,063.56 <b>\$1,052,939.45</b>			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QTF8	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$951,986.53 <b>\$1,128,834.14</b>			IA 0 <b>0</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QTG6	Unavailable	7	4 ,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,, ,,			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31410QTH4 Total	Unavailable	1 1				IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QTJ0	Unavailable	3	\$441,839.93	3 100%	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$441,839.93	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QTK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 15					\$263,320.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,001,926.00				\$263,320.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
21410OTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066,00	61.19%	\$1 391 263 15 N	IA 4	\$1,391,263.15 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51410Q1L5	Unavailable						\$846,328.88 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

21410OTM2	COUNTRYWIDE HOME LOANS, INC.	222	\$47,620,072.24	27.20/	ó 2	\$520,667.68	NI A	2	\$520,667.68 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	511	\$126,791,136.51 \$174,411,208.75	72.7%	6 2	\$416,769.82	NΑ		\$234,521.07 NA	\$0.00 NA 0	\$0.00 NA 1 \$1	32,248.75 NA 0 \$0.00 P 32,248.75 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.								\$594,425.81 NA (			\$0.00 NA 0 \$0.00 I
	Unavailable	657		78.65%	11	\$2,659,309.39	NΑ	11	\$2,659,309.39 NA ( \$3,253,735.20 (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	COUNTRY WITH HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$7,525,853.89	82.63%	6 O	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		49	,,,,,,		П			1	\$75,479.31			\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 58	. , . ,						\$0.00 NA 0 \$279,513.41 NA 0			\$0.00 NA 0 \$0.00 NA 0
Total		71	\$9,086,896.27	100%	2	\$279,513.41	Н	2	\$279,513.41	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 11	. , .,						\$0.00 NA ( \$323,451.53 NA (			\$0.00 NA 0 \$0.00 NA 0
Total		23						1				\$0.00 0 \$0.00
31410QTT8 Total	Unavailable	22 <b>22</b>	4-77						\$145,133.86 NA 0			\$0.00 NA 0 \$0.00 I
31410QTU5	Linavailabla	21										\$0.00 NA 0 \$0.00 I
Total	Ullavallable	21						1	\$243,968.16 \( \)			\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00			\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 17						<b>0</b>				\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,138,300.00									\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$10,621,523.83 <b>\$11,759,823.83</b>		_	\$183,752.79 <b>\$183,752.79</b>		1 1	\$183,752.79 NA (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36				\$0.00			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	35 <b>71</b>	\$2,311,857.51	48.53%	ó 0	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	10										\$0.00 NA 0 \$0.00 I
	Unavailable	46		81.32%	6 0	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRAVABLE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,586,359.47	81.1%	ó 0		NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$17,986,316.47					0				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,807,510.51	69.33%	ó 1	\$109,151.13	NΑ	1	\$135,659.50 NA 0 \$109,151.13 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		242	\$31,456,739.17	100%	2	\$244,810.63	П	2	\$244,810.63			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 224	1 //						\$0.00 NA 0 \$138,419.09 NA 0			\$0.00 NA 0 \$0.00 NA 0
Total			\$19,620,173.66						\$138,419.09			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 88										\$0.00 NA 0 \$0.00 N
Total	UniavandUE		\$8,489,610.65 \$10,917,892.65						\$85,458.28 NA C			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	58 <b>89</b>	\$8,547,681.64 <b>\$12,426,955.64</b>			\$0.00 <b>\$0.00</b>		0 <b>0</b>		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$5,131,092.67							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	81 130	\$8,972,673.66 <b>\$14,103,766.33</b>					0 <b>0</b>				\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$5,332,684.34									\$0.00 NA 0 \$0.00
	Unavailable	186		88.3%	5	\$1,715,193.29	NΑ	5	\$1,715,193.29 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31410QX22	Tinavailable		\$12,254,780.46									\$0.00 NA 0 \$0.00 I
Total	оличинале		\$12,254,780.46 \$12,254,780.46					0			\$0.00	\$0.00 NA 0 \$0.00 S
31410QX30	Unavailable		\$3,410,620.00									\$0.00 NA 0 \$0.00 I
Total		16						0				\$0.00 0 \$0.00
31410QX63   <b>Total</b>	Unavailable		\$5,999,746.65 <b>\$5,999,746.65</b>					0 <b>0</b>		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 Solution   \$0.00 0 \$0.00
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	6 O					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	298	\$41,561,236.37 <b>\$42,046,229.04</b>	98.85%	ó 2	\$385,126.82	NΑ	1	\$181,893.47 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	203	\$337,789.54									\$0.00 NA 0 \$0.00
		1 22	\$28,883,790.99	98.84%	ó 0	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable			1000/		JU.UU	$\square$	U	30.00 C			
Total	Unavailable 	239	\$29,221,580.53			00.00	27.4		00.00	CO 00 N/A 0		
Total	Unavailable 		<b>\$29,221,580.53</b> \$3,248,597.39	100%	6 O			0 <b>0</b>		\$0.00 NA 0	\$0.00 NA 0	
Total   31410QX97   Total   31410QXY2	Unavailable Unavailable	30 30 6	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00	100% 100%	6 0 6 0	\$0.00 \$0.00	NA	0	\$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
Total   31410QX97   Total   31410QXY2   Total   1	Unavailable  Unavailable  Unavailable	30 30 30 6	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00	100% 100% 100% 100%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total   31410QX97   Total   31410QXY2   Total   31410QXZ9   31410Q	Unavailable Unavailable	30 30 6 6	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00	100% 100% 100% 100% 0.14%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 50.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK	30 30 30 6 6 6	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00	100% 100% 100% 100% 0.14% 99.86%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 50.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  31410QX97  Total  31410QXY2  Total  31410QXZ9  Total  31410QXZ9  Total  31410QXZ9	Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK  Unavailable	30 30 30 6 6 6 70	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00 \$27,000.00 \$19,186,092.45 \$19,213,092.45	100% 100% 100% 100% 100% 0.14% 99.86% 100%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00   C \$0.00   NA C \$0.00   NA C \$0.00   NA C \$0.00   NA C \$0.00   C	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total 31410QX97 Total 31410QXY2 Total 31410QXZ9 Total Total 31410QY54 Total	Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK  Unavailable  Unavailable	239 30 30 66 69 70	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00 \$27,000.00 \$19,186,092.45 \$19,213,092.45 \$1,418,815.68	100% 100% 100% 100% 100% 0.14% 99.86% 100% 100%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total  31410QX97 Total 31410QXY2 Total 31410QXZ9 Total 31410QY54 Total 31410QY54 Total 31410QY88	Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK  Unavailable  Unavailable	239 30 30 66 69 70 77	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00 \$27,000.00 \$19,186,092.45 \$19,213,092.45	100% 100% 100% 100% 100% 0.14% 99.86% 100% 100% 100%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00   0 \$0.00   NA  \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total  31410QX97 Total  31410QXY2 Total  31410QXZ9 Total  31410QY54 Total  31410QY88 Total  31410QY88 Total	Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK  Unavailable  Unavailable  Unavailable	239 30 30 66 69 70 77 88 88	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00 \$27,000.00 \$19,213,092.45 \$1,418,815.68 \$1,418,815.68 \$1,323,404.05 \$1,323,404.05 \$1,8647,899.93	100% 100% 100% 100% 0.14% 99.86% 100% 100% 100%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00   0 \$0.00   NA   0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total  31410QX97 Total 31410QXY2 Total 31410QXZ9 Total 31410QY54 Total 31410QY54 Total 31410QY88	Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK  Unavailable  Unavailable  Unavailable	239 30 30 66 69 70 77 88 88	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00 \$27,000.00 \$19,186,092.45 \$19,213,092.45 \$1,418,815.68 \$1,418,815.68 \$1,323,404.05	100% 100% 100% 100% 0.14% 99.86% 100% 100% 100%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00   0 \$0.00   NA   0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total 31410QX97 Total 31410QXY2 Total 31410QXZ9 Total 31410QY54 Total 31410QY88 Total 31410QY88 Total 31410QY83 Total 31410QY83	Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK  Unavailable  Unavailable  Unavailable  Unavailable	239 30 30 66 69 70 77 77	\$29,221,580.53 \$3,248,597.39 \$3,248,597.39 \$1,486,400.00 \$1,486,400.00 \$27,000.00 \$19,186,092.45 \$19,213,092.45 \$1,418,815.68 \$1,418,815.68 \$1,323,404.05 \$1,323,404.05 \$18,647,899.93 \$18,647,899.93 \$8,509,437.97	100% 100% 100% 100% 100% 0.14% 99.86% 100% 100% 100% 100% 100% 100% 100% 10	66 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00   0 \$0.00   NA  \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P

	1								
31410QYC9 Total	Unavailable	6 <b>6</b>	,		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QYD7	OHIO SAVINGS BANK Unavailable	1 9	\$85,000.00 \$1,939,253.85		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачалара	10				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31410QYE5 Total	Unavailable	11 11	4 / - /		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QYF2	Unavailable	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,663,430.00			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31410QYG0 Total	Unavailable	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QYN5	OHIO SAVINGS BANK Unavailable	2 41	\$261,180.94 \$6,978,235.79		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shevandok.	43			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31410QYQ8	OHIO SAVINGS BANK Unavailable	4 68	\$481,675.82 \$12,146,255.59		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,627,931.41			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31410QYS4 Total	Unavailable	31 <b>31</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QYT2	OHIO SAVINGS BANK Unavailable	5 50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One vandor.	55				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31410QYV7 <b>Total</b>	Unavailable	13 <b>13</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QYW5	Unavailable	18			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	18	\$3,574,978.27 \$1,220,176.61		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,220,176.61 \$11,987,502.47 \$13,207,679.08	90.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$314,907.05		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>14</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410QZ53	Tinavailable	17 14			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Shirvandok.	14			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 0 0.00
31410QZA2 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,330,817.72 <b>\$1,330,817.7</b> 2		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QZB0	Unavailable	9	\$2,163,623.43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410QZG9	Tinavailable	13	, ,,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		13				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31410QZJ3 <b>Total</b>	Unavailable		\$12,021,961.71 <b>\$12,021,961.71</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QZL8	Unavailable	_	\$41,953,234.15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31410QZN4	Unavailable	10	\$41,953,234.15 \$1,982,069.54		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31410QZP9 <b>Total</b>	Unavailable	7 7	\$1,342,819.00 <b>\$1,342,819.0</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QZQ7	Unavailable	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410QZR5	Tinavailable	23			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		23				\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31410QZS3 Total	Unavailable	7 7	\$1,402,294.98 <b>\$1,402,294.9</b> 8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18 18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31410OZU8	OHIO SAVINGS BANK	18	\$6,837,854.81 \$110,988.90		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,172,833.14	91.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QZV6	OHIO SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>21</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RF46	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$343,113.40 \$14,657,811.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,000,925.26			\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16		65.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	VANC MODIFICACION CONTROL CONT		\$10,000,418.01		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410RF61 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 32	\$6,454,210.87	71.72%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	22				\$0.00 VA	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,694,405.15	24.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0 \$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	40 \$8,958,907.21			NA (					
Total		44 \$10,000,807.21				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 \$1,738,000.00 32 \$6,262,034.99 37 \$8,000,034.99	78.28% C	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	37 \$8,000,034.99 2 \$183,049.83			NA (	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		
Total	Unavailable	37 \$6,817,029.04 39 \$7,000,078.87	97.39% 1	\$120,707.26	NA (		NΑ	1 \$120,707.26 N 1 \$120,707.26	A 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	18 \$4,002,700.00			NA (					
Total	Unavailable	13 \$2,996,694.17 31 \$6,999,394.17	42.81% C	\$0.00	NA (	\$0.00	NΑ		A 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	2 \$374,000.00			NA (					
Total	Unavailable	11 \$2,626,200.00 13 \$3,000,200.00	87.53% C	\$0.00	NA (	0 \$0.00	NΑ		A 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	1 \$342,000.00			NA (					
Total	Unavailable	47 \$9,658,840.94 48 \$10,000,840.94	96.58%	\$0.00	NA (	\$0.00	NΑ		A 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	8 \$1,362,804.79			NA (					
Total	Unavailable	27 \$5,137,622.78 35 \$6,500,427.57	79.04%	\$0.00	NA (		NΑ		A 0 \$0.00 NA	
31410RGF0	HSBC MORTGAGE CORPORATION (USA)	5 \$1,336,721.42		\$0.00	NA (	0 \$0.00	NA	0 \$0.00 N		
Total	Unavailable 	10 \$2,663,238.86 15 <b>\$3,999,960.28</b>			NA (		_	0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6 \$1,423,538.58	47.8%	\$0.00	NA (				A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,554,360.31 13 \$2,977,898.89		\$0.00 <b>\$0.0</b> 0	NA (	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18 \$2,150,964.07			NA (					
Total	Unavailable	3 \$349,200.00 21 \$2,500,164.07			NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410RGJ2	HSBC MORTGAGE CORPORATION (USA)	16 \$2,974,815.45			NA (					
Total	Unavailable	12 \$2,358,208.24 28 \$5,333,023.69				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21 \$4,947,441.73			NA (					
Total	Unavailable	30 \$5,053,386.79 51 \$10,000,828.52			NA (			0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	13 \$3,027,382.51 13 \$3,027,382.51		-	NA (			0 \$0.00 N 0 \$0.00		
Total 31410RKJ7	NAVY FEDERAL CREDIT UNION	13 \$3,048,341.80			NA (					
Total	IVAV I FEDERAL GREDII UNION	13 \$3,048,341.80				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31410RKK4 Total	NAVY FEDERAL CREDIT UNION	19 \$1,907,069.88 19 <b>\$1,907,069.88</b>			NA (		NΑ		A 0 \$0.00 NA	
	NAVY FEDERAL CREDIT UNION	22 \$5,676,802.70			NA (					
Total		22 \$5,676,802.70		\$0.00		0 \$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31410RKM0 Total	NAVY FEDERAL CREDIT UNION	43 \$11,188,092.32 43 \$11,188,092.32			NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410RKN8	NAVY FEDERAL CREDIT UNION	13 \$1,277,648.89	100% C	\$0.00	NA (	0 \$0.00		0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total		13 \$1,277,648.89				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31410RKP3 Total	NAVY FEDERAL CREDIT UNION	14 \$1,824,230.89 14 \$1,824,230.89			NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	20 \$1,183,310.77			NA (		_			
Total		20 \$1,183,310.77				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31410RKR9 Total	NAVY FEDERAL CREDIT UNION	6 \$1,048,600.00 6 \$1,048,600.00		-	NA (	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410RKS7 Total	NAVY FEDERAL CREDIT UNION	12 \$3,093,569.40 12 \$3,093,569.40				0 \$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	22 \$2,888,087.41			NA (					
Total	INTERNAL CREDIT ONO.	22 \$2,888,087.41				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31410RKU2 Total	NAVY FEDERAL CREDIT UNION	11 \$2,886,050.00 11 \$2,886,050.00		-	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS BANK	117 \$15,101,172.77								
Total	Unavailable	2 \$275,681.74 119 \$15,376,854.51			NA (	\$0.00 <b>\$114,910.15</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410RQP7	REGIONS BANK	62 \$4,041,114.29	100% 0	\$0.00	NA (	0 \$0.00	-	0 \$0.00 N		
Total		62 \$4,041,114.29	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	REGIONS BANK Unavailable	78 \$7,655,326.00 1 \$88,524.93	1.14%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		79 \$7,743,850.93						0 \$0.00		0 \$0.00 0 \$0.00
	REGIONS BANK Unavailable	133 \$34,422,602.79 5 \$967,709.91	2.73%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		138 \$35,390,312.70				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	REGIONS BANK Unavailable	130 \$8,393,305.65 10 \$672,616.04	7.42%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DECIONS DANK	140 \$9,065,921.69				\$0.00		0 \$0.00		0 \$0.00 0\$0.00
	REGIONS BANK Unavailable	85 \$8,319,147.70 11 \$1,084,896.34	11.54%	\$0.00	NA (		NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DECIONS DANK	96 \$9,404,044.04 128 \$16,582,981.27			NA (	1 \$106,010.95		0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK Unavailable	20 \$2,614,880.36 148 \$19,197,861.63	13.62%	\$0.00	NA (		NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	!	1-10 p13,137,801.03	10070	30.00		30.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00

31410ROV4	REGIONS BANK	87	\$20,736,603.21	87.05%	6 O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16		12.95%	6 O	\$0.00	NΑ	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	6 O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 <b>70</b>	,		6 0 6 <b>0</b>					0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	6 O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 23	\$694,707.97 <b>\$2,297,378.01</b>			\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RQY8	REGIONS BANK	32	4 //			\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 46	. , ,							0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RQZ5	REGIONS BANK	21							1 \$242,898.15 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	29	\$1,577,630.94 <b>\$6,147,317.43</b>			\$0.00 <b>\$242,898.1</b> 5		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE	31				\$0.00					\$0.00 NA 0 \$0.00 N
Total 31410S5F0	CHASE HOME FINANCE	31								0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total	CHASE HOME FINANCE	34 34								0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   0 \$0.00
31410S5G8 <b>Total</b>	CHASE HOME FINANCE	36 <b>36</b>								0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE	38									\$0.00 NA 0 \$0.00 N
Total		38							0 \$0.00		\$0.00 0 \$0.00
31410S5J2 <b>Total</b>	CHASE HOME FINANCE	22 <b>22</b>								0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE	26									\$0.00 NA 0 \$0.00 N
Total		26	\$3,277,543.50	100%	6 0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410S5L7 <b>Total</b>	CHASE HOME FINANCE		\$13,672,522.85 <b>\$13,672,522.85</b>			\$125,318.58 <b>\$125,318.58</b>					\$125,318.58 NA 0 \$0.00 N \$125,318.58 0 \$0.00
31410S5M5	CHASE HOME FINANCE		\$12,439,825.24								\$0.00 NA 0 \$0.00 N
Total			\$12,439,825.24							0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$14,036,223.95	82.94%	6 O	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$16,924,206.51							0 \$0.00 0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	190		71.19%	6 1		NA	0 \$0.00 NA	0 \$0.00 NA	1 \$126,865.71 NA 0	\$253,536.93 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	NAME OF THE PARTY		\$44,207,489.20								\$253,536.93 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable			84.31%	ó 1	\$148,645.46	NΑ	1 \$148,645.46 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31410SB89	Linavailahla	63						1 \$148,645.46 2 \$117,129.76 NA		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total	Chavanaoie	63	\$7,923,062.29		_		$\overline{}$	2 \$117,129.76	0 \$0.00		\$0.00 0 \$0.00
31410SB97	SUNTRUST MORTGAGE INC. Unavailable		\$11,148,949.16 \$19,207,839.88						2 \$632,265.56 NA 0 \$0.00 NA		\$804,401.44 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$30,356,789.04						2 \$632,265.56	0 \$0.00 2	\$804,401.44 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$20,673,669.28 \$54,514,210.02					0 \$0.00 NA 3 \$833,848.79 NA			\$0.00 NA 0 \$0.00 N \$901,788.36 NA 0 \$0.00 N
Total		367	\$75,187,879.30	100%	6	\$1,735,637.15		3 \$833,848.79	0 \$0.00		\$901,788.36 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$21,527,288.76	85.13%	ó 2	\$658,229.89	NΑ	0 \$0.00 NA	1 \$431,920.00 NA	0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$226,309.89 NA 0 \$0.00 N
Total			\$25,288,727.52						1 \$431,920.00		\$226,309.89 0 \$0.00
31410SCC9 Total	Unavailable	26 <b>26</b>					_			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	2									\$0.00 NA 0 \$0.00 N
Total 31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11								0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 N
Total	Unavailable	46 57	\$6,042,922.89	80.93%	6 O	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5									\$0.00 NA 0 \$0.00 N
Total	Unavailable	45 <b>50</b>	\$4,439,991.94	90.12%	6 O		NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	12				\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	31 <b>43</b>	\$2,134,920.20	71.39%	6 O	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3						0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	46 <b>49</b>								0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410SZS9	ABN AMRO MORTGAGE GROUP, INC.		\$3,990,266.23								\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$26,207,888.14 <b>\$30,198,154.3</b> 7					1 \$122,358.25 NA 1 \$122,358.25	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	24 <b>31</b>	* // -							0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6									\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 23	. , ,					0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6						0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	24 30						0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
I	ı	1	1	ı	1	I	1			1 111	1 11 1

31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	1	1 \$1,106,170.								\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 6	7 \$5,594,114. <b>8 \$6,700,284.</b>							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.		9 \$663,900.								\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$3,512,723. <b>\$4,176,623.</b>						0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.		2 \$674,600.							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		9 \$9,732,600. 9 \$10,407,200.							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable		2 \$391,778.								\$0.00 NA 0 \$0.00 N
Total			2 \$391,778.							0 \$0.00 0	
31410T5F8 Total	Unavailable		7 \$1,222,673. 7 <b>\$1,222,673</b> .							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31410T5G6	Unavailable		9 \$1,681,511.								\$0.00 NA 0 \$0.00 N
Total			9 \$1,681,511.							0 \$0.00 0	
31410T5H4 Total	Unavailable		4 \$821,095. <b>4 \$821,095.</b>							0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	Unavailable		2 \$413,800.								\$0.00 NA 0 \$0.00 I
Total			2 \$413,800.							0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		4 \$204,575. 1 \$3,627,036.	81 94.669	6 0		NΑ		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			5 \$3,831,612.							0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	11		42 91.199	6 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		12								0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	7	3 \$1,154,688. 2 \$6,586,617.	64 85.089	6 0		NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			5 \$7,741,305.							0 \$0.00 0	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	18	8 \$8,928,973. 2 \$23,950,874.	29 72.849	6 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$32,879,847.							0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18	2 \$10,429,626. 7 \$26,921,880.	59 72.08%	6 0		NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			9 \$37,351,507.							0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	16	50 \$15,483,539. 50 \$35,868,558.	46 69.85%	6 1	\$223,309.93	NA	1 \$223,309.93 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total			\$51,352,098.								\$187,103.80 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	19		63 80.95%	6 0		NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$55,670,486.							0 \$0.00 0	
31410TW68	SUNTRUST MORTGAGE INC. Unavailable	23	\$7,098,792. \$1 \$54,981,455.	13 88.579	6 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$62,080,247.							0 \$0.00 0	
31410TW76	SUNTRUST MORTGAGE INC. Unavailable	17	9 \$11,088,682. 8 \$47,459,373.	10 81.069	6 0		NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			7 \$58,548,055.							0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	17	8 \$10,968,042. 3 \$39,501,536.	59 78.279	6 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$50,469,578.						0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	19	9 \$7,131,088. 5 \$45,081,128.	03 86.349	6 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		22	4 \$52,212,216.						0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	13		45 63.53%	6 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			5 \$15,300,804.						0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	17	2 \$6,180,172. 4 \$11,895,276.	17 65.819	6 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			6 \$18,075,448.						0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable		4 \$15,228,024.	17 69.48%	6 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			3 \$21,916,268.						0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	17	\$7,132,266. 9 \$21,083,773.	34 74.729	6 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			0 \$28,216,039.							0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	17	1 \$6,935,956. 6 \$24,398,873.	48 77.879	6 1	\$121,576.09	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$121,576.09 NA 0 \$0.00 P
Total		22	7 \$31,334,829.								\$121,576.09 0 \$0.00
			_		6 1	\$169,744.80		0 \$0.00 NA 1 \$158,595.25 NA		1 \$169,744.80 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC. Unavailable	22	2 \$14,910,202. 1 \$35,767,962.	61 70.589	6 1						
Total	Unavailable 	22 31	1 \$35,767,962. 3 \$50,678,165.	70.589 35 1009	6 1 6 2	\$328,340.05		1 \$158,595.25	0 \$0.00	1 \$169,744.80 0	\$0.00 0 \$0.00
Total 31410TWX9		22 31	1 \$35,767,962.	61 70.589 <b>35 1009</b> 89 20.129	6 1 6 2 6 0	\$328,340.05 \$0.00	NA	1 \$158,595.25 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	1 \$169,744.80 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31410TWX9	Unavailable SUNTRUST MORTGAGE INC.	22 <b>31</b> 5 18	\$35,767,962. <b>\$50,678,165.</b> 0 \$3,185,220.	61 70.589 <b>35 1009</b> 89 20.129 56 79.889	6 1 6 2 6 0 6 0	\$328,340.05 \$0.00 \$0.00	NA NA	1 \$158,595.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	1 \$169,744.80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31410TWX9 Total	Unavailable SUNTRUST MORTGAGE INC.	22 31 5 18 23	1 \$35,767,962. 3 \$50,678,165. 0 \$3,185,220. 8 \$12,648,385.	61 70.589 35 100% 89 20.129 66 79.889 45 100% 46 35.949	6 1 6 2 6 0 6 0	\$328,340.05 \$0.00 \$0.00 \$0.00	NA NA NA	1 \$158,595.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$169,744.80 0 0	\$0.00   0 \$0.00 \$0.00   NA   0 \$0.00 \$0.00   NA   0 \$0.00 \$0.00   0 \$0.00 \$0.00   NA   0 \$0.00
Total 31410TWX9 Total 31410TWY7	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	22 31 5 18 23 7	1 \$35,767,962. 3 \$50,678,165. 0 \$3,185,220. 8 \$12,648,385. 8 \$15,833,606. 9 \$7,616,406.	61 70.589 35 100 % 89 20.129 66 79.889 45 100 % 46 35.949 16 64.069	6 1 6 2 6 0 6 0 6 0	\$328,340.05 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 \$158,595.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 NA	1 \$169,744.80 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   \$0.00   NA   0 \$0.00   \$0.00
Total 31410TWX9  Total 31410TWY7  Total 31410TWZ4	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	22 31 5 18 23 7 14 21	1 \$35,767,962. 3 \$50,678,165. 0 \$3,185,220. 8 \$12,648,385. 8 \$15,833,606. 9 \$7,616,406. 0 \$13,573,021. 9 \$21,189,427. 2 \$7,326,529.	35 <b>100%</b> 39 20.129 56 79.889 45 <b>100%</b> 46 35.949 16 64.069 52 <b>100%</b>	1	\$328,340.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 \$158,595.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$108,713.79 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$238,467.00 NA	1 \$169,744.80 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.0
Total 31410TWX9 Total 31410TWY7 Total 31410TWZ4	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	22 31 5 5 18 23 7 14 21	1 \$35,767,962. 3 \$50,678,165. 0 \$3,185,220. 8 \$12,648,385. 8 \$15,833,606. 9 \$7,616,406. 0 \$13,573,021. 9 \$21,189,427.	51 70.589 35 1009 39 20.129 56 79.889 45 1009 46 35.949 16 64.069 62 1009 36 27.129 37 2.889	6 1	\$328,340.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$347,180.79 \$0.00	NA NA NA NA NA NA	1 \$158,595.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$108,713.79 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$169,744.80	\$0.00   0 \$0.00   \$0.0
Total 31410TWX9 Total 31410TWZ4 Total 31410TWZ4 Total 31410TXA8	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	22 31 5 18 23 7 14 21 6 6 16 22	1 \$35,767,962. 3 \$50,678,165. 0 \$3,185,220. 8 \$12,648,385. 8 \$15,833,606. 9 \$7,616,406. 0 \$13,573,021. 9 \$21,189,427. 2 \$7,326,529. 7 \$19,684,346.	61 70.58% 35 100% 56 79.88% 45 100% 46 35.94% 16 64.06% 62 100% 62 27.12% 63 27.12% 63 27.12% 64 27.12% 64 27.12% 65 27.12% 66 27.12% 67 288% 68 29.36%	6 1 6 2 6 0 6 0 6 0 6 0 6 0 6 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$328,340.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$347,180.79 \$0.00 \$347,180.79	NA NA NA NA NA NA	1 \$158,595.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$108,713.79 NA 0 \$0.00 NA 1 \$108,713.79	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$238,467.00 NA 0 \$0.00 NA	1 \$169,744.80	\$0.00 NA 0 \$0.00 NA 0

Total	1	75 \$14,666	,769.84	100%	0	\$0.00	Н	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	<u>—</u>
31410TXB6	SUNTRUST MORTGAGE INC. Unavailable	80 \$21,174 124 \$42,680			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00							
Total		204 \$63,854			0	\$0.00	-	0 \$0.00		0 \$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00	
31410TXC4	SUNTRUST MORTGAGE INC. Unavailable	33 \$4,914 206 \$32,698				\$0.00 5552,846.91				0 \$0.00 1 \$419,882.35			0 \$0.00 NA 1 \$132,964.56 NA		
Total		239 \$37,612	,288.68	100%		5552,846.91	_	0 \$0.00		1 \$419,882.35			1 \$132,964.56	0 \$0.00	
31410TXD2	SUNTRUST MORTGAGE INC. Unavailable	81 \$24,228 118 \$34,523			1 \$ 0	\$340,655.57 \$0.00				1 \$340,655.57 0 \$0.00					
Total		199 \$58,751	,737.63	100%	1 \$	340,655.57	$\dashv$	0 \$0.00		1 \$340,655.57	H	0 \$0.00	0 \$0.00	0 \$0.00	
31410TXE0	SUNTRUST MORTGAGE INC. Unavailable	56 \$15,452 150 \$41,529								1 \$367,108.12 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 2 \$680,526.11 NA		
Total		206 \$56,982	,314.78	100%	3 \$1,	,047,634.23	$\exists$	0 \$0.00		1 \$367,108.12		0 \$0.00	2 \$680,526.11	0 \$0.00	
	STANDARD MORTGAGE CORPORATION Unavailable	10 \$1,256	,360.48 ,448.61	81.92%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0NA
Total			,809.09		0	\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	22 \$3,104 71 \$11,696	,764.27	79.03%	0	\$0.00	NA	0 \$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	0NA
Total		93 \$14,800						0 \$0.00		1 \$195,697.68			0 \$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	88 \$13,364	,468.39		1 \$		NΑ	1 \$199,009.47	ΝA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	0NA
Total		103 \$16,122						1 \$199,009.47		0 \$0.00				0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	8 \$1,494	,160.66	27.28% 72.72%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	0 NA
Total	CUNTRUCT MODTC ACT INC			100%		\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	164 \$23,680	,747.73	81.3%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0NA
Total	SUNTRUST MORTO ACE INC	199 \$29,128			0	\$0.00		0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00 NA	0 \$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable		,231.43	18.18%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NA		NΑ	0 \$0.00 NA			0NA
	SUNTRUST MORTGAGE INC.				0	\$0.00									
Total	Unavailable	10 \$2,100	,005.02 , <b>587.24</b>	40.03%	0	\$0.00 \$0.00	NA		NA		NΑ	0 \$0.00 NA	0 \$0.00 NA		0NA
	SUNTRUST MORTGAGE INC.	32 \$10,912			0	\$0.00									
Total	Unavailable	62 \$20,808 <b>94 \$31,720</b>	,296.44	65.6%	0	\$0.00 \$0.00	NA		NA		NΑ	0 \$0.00 NA			0NA
	SUNTRUST MORTGAGE INC.		,912.59		0	\$0.00									
Total	Unavailable	8 \$1,747	,648.70 <b>,561.29</b>	63.17%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 NA			0NA
	SUNTRUST MORTGAGE INC.				1 \$		NA	1 \$240,139.53							
Total	Unavailable	99 \$24,078 <b>149 \$36,234</b>				\$0.00 <b>\$240,139.53</b>		0 \$0.00 1 \$240,139.53			NΑ	0 \$0.00 NA			0NA
31410TYY5	SUNTRUST MORTGAGE INC.	43 \$11,597	,763.75	29.73%	1 \$	5240,242.27	NA	0 \$0.00	NA	0 \$0.00			1 \$240,242.27 NA	0 \$0.00	ONA
Total	Unavailable	103 \$27,418 146 \$39,016				\$0.00 <b>\$240,242.27</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31410TZD0	SUNTRUST MORTGAGE INC.	14 \$2,353				\$0.00					NΑ				
Total	Unavailable			57.59% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31410TZE8	SUNTRUST MORTGAGE INC.	33 \$4,317				\$0.00			NA		NΑ	0 \$0.00 NA			
Total	Unavailable	50 \$7,656 <b>83 \$11,974</b>				577,357.63 5 <b>77,357.63</b>		0 \$0.00 0 \$0.00		1 \$225,940.24 1 <b>\$225,940.24</b>			1 \$351,417.39 N <i>A</i> 1 <b>\$351,417.39</b>	0 <b>\$0.0</b> 0	
31410U3A8	Unavailable	7 \$747,5	72.56	100% 0		\$0.00 N	A 0	00.00	JA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total				100% 0		\$0.00	0		0					0 \$0.00	
		22 \$5,144,0 1,883 \$471,427,3	55.88 98	3.92% 18	\$4,50		A 18	\$4,500,164.47	IA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0,50.00	0NA
Total		1,905 \$476,571,3						\$4,500,164.47	0					0 \$0.00	
		14 \$3,080,6 1,143 \$280,145,9	09.44 98	3.91% 23	\$6,37		A 23	\$6,378,478.77	IA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	0NA
Total		1,157 \$283,226,5							TA 0					0 \$0.00	
31410U7K2 Total	CHASE HOME FINANCE	329 \$76,804,2 <b>329 \$76,804,2</b>				86,971.71 N. <b>86,971.71</b>	A 0		NA   0			1 \$149,967.37 NA 1 \$149,967.37	1 \$237,004.34 NA 1 \$237,004.34	0 \$0.00	
31410U7L0 <b>Total</b>	CHASE HOME FINANCE	240 \$53,124,2				\$0.00 N.									
	CHASE HOME FINANCE	240 \$53,124,2 30 \$6,397,8				\$0.00 N	Δ 0		JΔ ()					0 \$0.00	
Total	CHASE HOME PRIVANCE	30 \$6,397,8 30 \$6,397,8				\$0.00 N	A 0		0 NA				0 \$0.00 NA 0 \$0.00	0 \$0.00	
31410UB27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12 \$1,599,4 3 \$395.6		3.76% 0 7.11% 0		\$0.00 N. \$0.00 N.					NΑ	0 \$0.00 NA			
Total	Unavailable	27 \$3,566,3 42 \$5,561,4	02.71 64	4.13% 0		\$0.00 N. \$0.00 N.		\$0.00		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			B.22% 0		\$0.00 N									
	PHH MORTGAGE CORPORATION Unavailable		23.23	6.1% 0		\$0.00 N \$0.00 N	A 0	\$0.00	IA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0,\$0.00	0NA
Total		15 \$1,916,4				\$0.00	0		0				0 \$0.00	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	112 \$24,578,1 232 \$53,919,1				\$0.00 N. 70,402.43 N.		\$0.00 P \$270,402.43 P							
Total		344 \$78,497,3						\$270,402.43	0			0 \$0.00		0 \$0.00	
31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	76 \$15,462,1 121 \$25,035,7									NΑ	0 \$0.00 NA	1 \$185,361.00 NA 1 \$159,174.02 NA		
Total		197 \$40,497,9	85.58	100% 2	\$34		0		0			0 \$0.00	2 \$344,535.02	0 \$0.00	0
31410UB68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 \$2,482,3	76.85 71	1.72% 0		\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	)NA

Total	Unavailable	5 <b>20</b>			\$0.00 NA 0		1	A 0  \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	* / -/	_	\$0.00 NA 0						0 \$0.00	
Total	Unavailable	1 12	\$200 <u>,</u> 200102	0 <b>0</b>	\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	78 3	\$12,367,311.98 54.38% \$649,205.98 2.85%	0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavailable	48 <b>129</b>	\$9,724,121.43 42.77%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA			NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35		_		\$163,160.84 NA 1					0 \$0.00	
-	PHH MORTGAGE CORPORATION Unavailable	8 44		0	\$0.00 NA 0 \$0.00 NA 0 \$397,403,26 1	\$0.00 NA				NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21		0	\$0.00 NA 0						0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	2 66		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>89</b> 36			\$0.00 0		\$0.00 \$140,252.81 NA	0 \$0.00	0 \$0.00 1 \$141,350.52		0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	1		0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$16,527,327.90 100%				4 - 2/2 - 2/2	0 \$0.00	1 \$141,350.52		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8 21	\$1,312,280.39 68.88%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	DIGUODS CATE DESIDENTIAL MODES ACCUENT	29						0 \$0.00	0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	22 <b>28</b>	\$4,737,515.24 77.56%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA	\$0.00 N			NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
31410UBU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88 42.88%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	30 <b>52</b>	1 /2 2 2 / 2 2 2 2 2 2 2 2	0 <b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	13		0	\$0.00 NA 0 \$0.00 NA 0						0 \$0.00 0 \$0.00	
	Unavailable	26 41	\$1,416,967.45 63.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N			NA	0 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, , , , , , , , , , , , ,		\$0.00 NA 0						0 \$0.00	Ш
Total	Unavailable	16 <b>26</b>			\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11		0	\$0.00 NA 0 \$0.00 NA 0						0 \$0.00 0 \$0.00	
	Unavailable	23 36	\$2,268,813.34 64.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N			NA	0 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			\$0.00 NA 0						0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	1 24	\$5,745,962.28 81.34%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 18			\$0.00 0 \$0.00 NA 0			0 \$0.00 A 0 \$0.00 NA	0 \$0.00		0 <b>\$0.00</b>	
	PHH MORTGAGE CORPORATION Unavailable	16 1 54	\$135,000.00 1.42%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		73	\$9,531,386.61 100%	0	\$0.00 0		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6 8	\$1,152,225.42 47.77%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 0 \$0.00 NA 0			0 \$0.00 A 0 \$0.00 NA	0 \$0.00		0 <b>\$0.00</b>	
	PHH MORTGAGE CORPORATION Unavailable	3	\$899,610.33 15.39%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		41				\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	13 8	\$1,455,992.70 18.23%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable 	49 <b>70</b>			\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	PHH MORTGAGE CORPORATION Unavailable	14	4202,000.01 0.01.0		\$0.00 NA 0 \$0.00 NA 0						0 \$0.00	
Total		15						0 \$0.00	0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4 33	\$117,558.54 4.89%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0  \$0.00 NA	.0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	Unavailable	41		0 <b>0</b>	\$0.00 NA 0 \$0.00 0			A 0 \$0.00 NA 0 \$0.00	0 \$0.00		0 <b>\$0.0</b> 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12 6									0 \$0.00 0 \$0.00	
Total	Unavailable		\$15,864,217.53 79.33% \$19,996,631.53 100%					0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410UNP3 Total	Unavailable	10 10						A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31410UNQ1	Unavailable	10									0 \$0.00	
Total		10				\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	)
31410UNR9 Total	Unavailable	13 13					\$147,443.62 NA \$147,443.62	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31410UNS7 Total	Unavailable	17	4 /4 /4 444								0 \$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	17 1									0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00	
	Unavailable	21 22	\$3,586,339.96 95.16%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA			NA	0 \$0.00 0 <b>\$0.0</b> 0	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48 4.2%	0	\$0.00 NA 0				0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	31	\$4,781,467.35 95.8%	0	\$0.00 NA 0					NA	0 \$0.00	INA

Total		32	\$4,991,336.83	100%	0 \$0.00	Н	0 \$0.00	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410UP48	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 8	\$348,871.57 \$943,887.13		0 \$0.00 0 \$0.00	-		ONA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	4 /		0 \$0.00	_	0 \$0.00			\$0.00	\$0.00 0 \$0.00
31410UP55	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	9	\$419,691.31 \$963,977.85		0 \$0.00 0 \$0.00			O NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00			\$0.00	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	9	4002,000100	73.17%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	ONA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6		5.5%	0 \$0.00 0 \$0.00		0 \$0.00	O NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	97		94.5%	0 \$0.00	NA		) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00		0 \$0.00			) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 <b>121</b>	\$24,550,188.18 \$25,560,788.18		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00	O NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00					) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25			0 \$0.00 0 \$0.00		0 \$0.00	0 NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2	\$279,732.06 \$13,828,014.80		0 \$0.00			ONA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chievandose		\$14,107,746.86			_	0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	192	\$2,087,955.24 \$36,689,212.19		0 \$0.00 0 \$0.00			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$38,777,167.43				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	249 258	Φ1,100,1101/1	96.62%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	ONA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 0 0 0
Total 31410UQB1	Unavailable		\$44,007,294.36		0 \$0.00 0 \$0.00		0 \$0.00	O NA O		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		_	\$20,974,003.29		0 \$0.00	_	0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5 167		97.46%	0 \$0.00 0 \$0.00	NA	0 \$0.00	O NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CONTENTED TO MODIFICACIO EL PUNIDADO DA PORTO DE CONTENTE MODIFICACIONES DA CONTENTE DA CO	172	\$31,319,827.37		0 \$0.00		0 \$0.00			\$0.00	\$0.00 0 \$0.00
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$838,000.00 \$15,611,858.09 <b>\$16,449,858.09</b>	94.91%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		ONA ( ONA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410UQE5	Unavailable	8		100%				O NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				$\rightarrow$	0 \$0.00			\$0.00	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	90		95.59%	0 \$0.00 0 \$0.00	NA	0 \$0.00	O NA ( O NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410UQG0	Havailahla		\$23,118,211.00 \$13,311,700.00				0 \$0.00	O NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	United manage		\$13,311,700.00			_	0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31410UQJ4 <b>Total</b>	Unavailable	6	1 /1 /				0 \$0.00 0 \$0.00	O NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410UU83	Unavailable	1	4-00). 001. 0			_		) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410UVY5	Tanucilable	1					0 \$0.00	0 O		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	1				_	0 \$0.00			\$0.00 0	\$0.00 0 \$0.00 NA
31410UXF4 Total	PHH MORTGAGE CORPORATION		\$14,760,995.73 <b>\$14,760,995.73</b>	100% 100%	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	O NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$11,732,048.35			_		) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410UYS5	Havailahla	10	\$11,732,048.35 \$1,077,779.89				0 \$0.00	O NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	10					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00 KA
31410UYT3 Total	Unavailable	6					0 \$0.00 0 \$0.00	0 NA (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE		\$15,136,899.71					) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410VAB6	CHASE HOME FINANCE	12	\$15,136,899.71 \$1,989,548.91	100%	0 \$0.00 0 \$0.00		0 \$0.00	O NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CARAB HOME HIVEINGE	12					0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VAC4 Total	CHASE HOME FINANCE	27 <b>27</b>					0 \$0.00 0 \$0.00	O NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE	18				$\rightarrow$		O NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410VBR0	[ Inavailable	18					0 \$0.00	O NA O		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	one and the	1					0 \$0.00			\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31410VBU3 Total	Unavailable	7	1 / 2 /2 2 2 2				0 \$0.00 0 \$0.00	0 NA (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VBV1	Unavailable	11			0 \$0.00			O NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410VBW9	Unavailable	6			0 \$0.00 0 \$0.00		0 \$0.00	O NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onevendent	6				-	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VC24 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43 \$862,619.43				0 \$0.00 0 \$0.00	0 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0 \$0.00			) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,128,908.38	100%	0 \$0.00	Н	0 \$0.00	0 0		\$0.00	\$0.00 0 \$0.00

31410VC40 <b>Total</b>	ALABAMA HOUSING FINANCE AUTHORITY	3 3	\$413,608.00 \$ <b>413,608.0</b> 0			_		0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VC57 <b>Total</b>	Unavailable	40 40	1-7 - 7			_		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VCZ1 Total	ALABAMA HOUSING FINANCE AUTHORITY	3			0 \$0.00 I 0 \$0.00	_		0 \$0.00 N. 0 \$0.00		
	WELLS FARGO BANK, N.A. Unavailable	8		52.86%	0 \$0.00 I 0 \$0.00 I		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15	\$4,209,514.78	100%	0 \$0.00	$\exists$	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	31 9 <b>40</b>	\$2,332,532.65	24.32%	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	
31410VD49 <b>Total</b>	Unavailable	11 11	1 / -/		0 \$0.00 I 0 \$0.00	_		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VD56 <b>Total</b>	Unavailable	18 18	\$4,657,931.93	100%	0 \$0.00 I 0 \$0.00			0 \$0.00 N. 0 \$0.00		
31410VD64 Total	Unavailable	14	\$2,602,036.44	100%	0 \$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31410VD72	Unavailable	10	\$1,821,847.43	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31410VD80		435			0 \$0.00 1 \$281,597.72			0 \$0.00 0 S0.00 N		0 \$0.00 0 \$0.00 1 \$281,597.72 NA 0 \$0.00 NA
Total 31410VD98	Linguilable				1 \$281,597.72		0 \$0.00 1 \$200,682.58 NA	0 \$0.00 0 \$0.00 N		1 \$281,597.72 0 \$0.00 3 \$701,668.44 NA 0 \$0.00 NA
Total		1,264	\$338,900,571.53	100%	4 \$902,351.02	$\exists$	1 \$200,682.58	0 \$0.00	0 \$0.00	3 \$701,668.44 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	25	\$10,340,504.85 \$4,755,240.55 <b>\$15,095,745.40</b>	31.5%	0 \$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable		\$1,262,554.72	88.84%		NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,421,091.95	100%	0 \$0.00	$\dashv$	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	38 11 <b>49</b>	\$2,300,741.21	23.69%	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable	4	1111/		0 \$0.00 I					
Total		22	\$1,759,919.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	3 25	\$494,518.19	11.92%	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA	
-	WELLS FARGO BANK, N.A. Unavailable	5			0 \$0.00 I 0 \$0.00 I					
Total	WELLS FARGO BANK, N.A.	8	\$2,653,820.19	100%			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	6	\$1,503,804.50	42.11%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable	9			0 \$0.00 I		0 \$0.00 NA			
Total 31410VDP2	WELLS FARGO BANK, N.A.	11	, , ,					0 \$0.00 0 \$0.00 N.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2 14	\$599,495.91	18.54%	0 \$0.00	NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$4,742,969.13	35.78%	1 \$410,583.52	NA	1 \$410,583.52 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31410VDR8	WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	1 \$410,583.52 0 \$0.00 I			0 \$0.00 0 \$0.00 N.		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,336,207.20 <b>\$27,800,557.51</b>		0 \$0.00 I			0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	301	\$71,349,084.82	65.48%		NA	0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%		NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,014,950.92 <b>\$43,264,331.49</b>		0 \$0.00 I 0 \$0.00			0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	526		41.93%	0 \$0.00 I 1 \$149,400.59 I 1 \$149,400.59	NA	0 \$0.00 NA	0 \$0.00 N. 1 \$149,400.59 N. 1 \$149,400.59	A 0 \$0.00 NA	
31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	1 \$219,382.28	NA	0 \$0.00 NA	1 \$219,382.28 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1,079	\$61,760,238.49 <b>\$269,137,014.81</b>	100%		$\exists$	0 \$0.00	2 \$444,241.31 N. 3 \$663,623.59	0 \$0.00	1 \$202,759.82 NA 0 \$0.00 NA 1 \$202,759.82 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	265	\$67,736,595.29	28.92%	3 \$972,241.61 I 1 \$145,449.59 I 4 \$1,117,691.20	NA	0 \$0.00 NA	2 \$568,653.35 N. 0 \$0.00 N. 2 \$568,653.35	A 0 \$0.00 NA	1 \$403,588.26 NA 0 \$0.00 NA 1 \$145,449.59 NA 0 \$0.00 NA 2 \$549,037.85 <b>0 \$0.00</b>
31410VDX5	WELLS FARGO BANK, N.A.	161		80.29%	2 \$577,973.16	NA	0 \$0.00 NA	1 \$385,998.57 N.	A 0 \$0.00 NA	1 \$191,974.59 NA 0 \$0.00 NA
Total	Unavailable 	201	\$44,769,754.57	100%	2 \$577,973.16	$\exists$	0 \$0.00	1 \$385,998.57	0 \$0.00	1 \$191,974.59 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	34 4 38		13.3%	0 \$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0 \$0.00 I 0 \$0.00 I	NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$3,223,446.89	107./1%	\$0.00	NA			A[0] \$0.00[NA	

Total		18	\$4,760,346.49	100%	0 \$0	.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00	
31410VE30 <b>Total</b>	Unavailable	16 16				.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VE48	Unavailable	19				.00 NA		\$0.00 NA		00 NA			\$0.00 NA		
Total 31410VE55	Tinavailable	145	<b>\$4,260,119.15</b> \$25,181,085.44			.00 NA	0	\$0.00 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 NA	0 A 0	\$0.00 \$0.00 NA	0 \$0.00	
Total	Unavanaute		\$25,181,085.44			.00	0		0 \$0.0		0 \$0.00	0		0 \$0.00	
31410VE63 Total	Unavailable	57 <b>57</b>				.00 NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	$\rightarrow$	0 \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VE71 <b>Total</b>	Unavailable	8				.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31410VEA4	Unavailable		\$280,121,397.82		İ			\$305,499.75 NA					\$236,237.42 NA		
Total			\$280,121,397.82						1 \$251,029.1		0 \$0.00	Ш		0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	24		46.55%	0 \$0	.00 NA .00 NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>		00 NA 00 NA			\$0.00 NA \$0.00 NA <b>\$0.00</b>		0 NA
	WELLS FARGO BANK, N.A.		\$12,095,097.75			.00 NA		\$0.00 NA		00 NA			\$0.00 NA		
	Unavailable	27		34.85%	0 \$0	.00 NA		\$0.00 NA		00 NA			\$0.00 NA		0 NA
	WELLS FARGO BANK, N.A.	20				.00 NA .00 NA		\$0.00 NA \$0.00 NA		00 NA 00 NA			\$0.00 NA \$0.00 NA		
Total	Unavailable	27				.00 NA	0		0 \$0.0		0 \$0.00	0		0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	45 19	\$4,017,594.92	29.81%	1 \$421,592		. 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	A 1 \$	\$0.00 NA \$421,592.41 NA	0 \$0.00	0 NA
Total	WELL CEAD CO DANIZ N. A		\$13,477,521.55		1 \$421,592		0		1 \$325 965 3		0 \$0.00	Ш		0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	52 13 <b>65</b>		20.96%		.57 NA		\$0.00 NA	1 \$335,865.3 1 \$291,810.5 2 <b>\$627,675.</b> 9	7 NA			\$0.00 NA \$0.00 NA <b>\$0.00</b>		0 NA
	WELLS FARGO BANK, N.A.	6				00 NA		\$0.00 NA		00 NA			\$0.00 NA		
Total	Unavailable	2 8				.00 NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VEH9 Total	Unavailable	8				.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VEU0	Unavailable	5				.00 NA		\$0.00 NA		$\rightarrow$			\$0.00 NA		
Total		5	\$1,020,381.39	100%	0 \$0	.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00	0
31410VEV8 Total	Unavailable	14 14				.00 NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VEW6	Unavailable	6 <b>6</b>				.00 NA	0	\$0.00 NA \$0.00	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VEX4	Unavailable	5	\$1,533,890.48	100%	0 \$0	.00 NA		\$0.00 NA		00 NA	0 \$0.00 NA		\$0.00 NA		
Total	Tanadah.	5					0		0 \$0.0		0 \$0.00	0	\$0.00 NA		П
31410VEY2 Total	Unavaliable	25 25				.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00	0		0 \$0.00	
31410VEZ9 Total	Unavailable	21 <b>21</b>				.00 NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VF21	Unavailable	9				00 NA		\$0.00 NA		00 NA			\$0.00 NA		
Total 31410VF39	PHH MORTGAGE CORPORATION	78	\$594,823.76 \$20,045,716.28			.00 NA	0	\$0.00 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 NA	<b>0</b> A 0	\$0.00 \$0.00 NA	0 \$0.00	
Total		78	\$20,045,716.28	100%	0 \$0	.00	0		0 \$0.0		0 \$0.00	0	\$0.00	0 \$0.00	0
31410VF47 Total	PHH MORTGAGE CORPORATION		\$13,179,591.62 <b>\$13,179,591.62</b>			.00 NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VF54 <b>Total</b>	PHH MORTGAGE CORPORATION		\$12,368,071.20 <b>\$12,368,071.20</b>			.00 NA	0	\$0.00 NA \$0.00	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA	A 0	\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31410VF62	Unavailable	24	\$2,096,822.41	100%	0 \$0	.00 NA		\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	0 NA
Total	[ [ ]	24				.00	0		0 \$0.0		0 \$0.00	0		0 \$0.00	
31410VF70 Total	Unavaliable	19 <b>19</b>				.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00	
31410VF88 <b>Total</b>	Unavailable	33 <b>33</b>				.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
31410VF96	Unavailable	14				.00 NA	-	\$0.00 NA		00 NA			\$0.00 NA		
Total 31410VFA3	Tinavailable	67	\$2,259,863.73 \$13,641,053.01			.00 NA	0	\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA	0 A 0	\$0.00 \$0.00 NA	0 \$0.00	
Total			\$13,641,053.01			.00	0		0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00	0
31410VFB1 <b>Total</b>	Unavailable		\$16,089,189.81 <b>\$16,089,189.81</b>			.00 NA .00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	
	WELLS FARGO BANK, N.A. Unavailable	69 35	\$14,678,855.71 \$8,289,814.73			.00 NA .00 NA		\$0.00 NA \$0.00 NA		00 NA 00 NA			\$0.00 NA \$0.00 NA		
Total	O THE STREET		\$8,289,814.73 \$22,968,670.44			.00 NA	0		0 \$0.0	00	0 \$0.00 N2	0 0		0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	23		18.73%	0 \$0	00 NA 00 NA	. 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
Total	WELL CEARCO DANK NA		\$26,509,715.96			.00	0		0 \$0.0		0 \$0.00	0		0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	7	\$11,671,486.89 \$1,429,264.11 <b>\$13,100,751.00</b>	10.91%	0 \$0	.00 NA .00 NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>		00 NA 00 NA			\$0.00 NA \$0.00 NA <b>\$0.00</b>		0 NA
	WELLS FARGO BANK, N.A.	21				.00 NA		\$0.00 NA		00 NA			\$0.00 NA		
	Unavailable	4 25	\$828,292.02	16.58%	0 \$0	.00 NA	0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA		\$0.00 NA \$0.00	0 \$0.00	0 NA
10tul		. 23	- φ-,σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	1 100 /0	o₁ ⊅0	.vv[	, VI	φυ.υυ	1v1 p0.0	vi I	<sub>01</sub> φ <b>υ.υυ</b>	ıvl	φυ.συ	J JU.UL	4 I

31410VFG0	WELLS FARGO BANK, N.A. Unavailable	9	\$2,066,566.54 \$432,174.09		-						_			NA 0 \$0.00 NA
Total 31410VFL9		<b>12</b>	\$2,498,740.63	100%	0	\$0.00	$\exists$	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	
Total		9	\$1,176,113.63	100%	0	\$0.00	$\exists$	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	0 \$0.00
Total	Unavailable	7 7	\$1,218,116.81	100%	0 <b>0</b>	\$0.00	$\exists$	0 \$0.00	(	\$0.00		0 \$0.00 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31410VFN5 Total	Unavailable	14 14	\$4,201,260.96 <b>\$4,201,260.96</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VFP0 Total	Unavailable	18 <b>18</b>			0 <b>0</b>		_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VFQ8 Total	Unavailable	15 <b>15</b>			0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VFR6 Total	Unavailable	11 <b>11</b>			0 <b>0</b>			0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VFS4 Total	Unavailable	10 10			0			0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA
31410VFU9 Total	Unavailable	12 <b>12</b>	\$1,167,414.20 <b>\$1,167,414.20</b>		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VFY1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total 31410VFZ8	Unavailable	19 11	\$1,011,374.00	100%	0	\$0.00			NA (	\$0.00				NA 0 \$0.00 NA
Total 31410VG38	TRUSTMARK NATIONAL BANK	<b>11</b>	<b>\$1,011,374.00</b> \$355,041.82		<b>0</b>			0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$1,774,828.26	83.33%	0	\$0.00	NA		NA (	\$0.00	NΑ			NA 0 \$0.00 NA
31410VG53 Total	Unavailable	9 <b>9</b>					_	0 \$0.00 0 <b>\$0.00</b>	-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VG61 <b>Total</b>	Unavailable	29 <b>29</b>	\$8,575,081.07 <b>\$8,575,081.07</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VG79 <b>Total</b>	Unavailable	26 <b>26</b>			0		_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VG87 <b>Total</b>	Unavailable	7 7	\$1,388,220.00	100%	0	\$0.00	NA		NA (	\$0.00	NΑ			NA 0 \$0.00 NA
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total 31410VGA2	Unavailable	<b>16</b>			<b>0</b> 0			0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31410VGB0	Tinavailable	<b>19</b>	\$3,792,152.05 \$1,996,716.17			<b>\$0.00</b> \$105,392.04		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$105,392.04		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$1,996,716.17	100%	1	\$105,392.04	$\exists$	0 \$0.00	1	\$105,392.04		0 \$0.00 0	\$0.00	0 \$0.00
31410VGC8 Total	Unavailable		\$5,360,403.97 <b>\$5,360,403.97</b>		0 <b>0</b>		_	0 \$0.00 0 <b>\$0.00</b>		\$0.00		0 \$0.00 NA 0 0 0 50.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VGE4 Total	Unavailable		\$10,317,509.96 <b>\$10,317,509.96</b>				_	0 \$0.00 0 \$0.00	-			1 \$76,879.13 NA 0 1 \$76,879.13 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VGF1 Total	Unavailable		\$12,086,051.28 <b>\$12,086,051.28</b>					0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VGG9 <b>Total</b>	Unavailable		\$1,837,522.14 <b>\$1,837,522.14</b>		_			0 \$0.00 0 <b>\$0.00</b>		\$0.00		0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VGH7 <b>Total</b>	STATE FARM BANK, FSB	6 <b>6</b>	\$1,120,700.00 <b>\$1,120,700.00</b>				_	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA
31410VGJ3 Total	STATE FARM BANK, FSB	9 <b>9</b>			0		_	0 \$0.00 <b>0 \$0.00</b>	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	STATE FARM BANK, FSB	17	\$1,043,845.20 <b>\$1,043,845.20</b>	100%	0	\$0.00	NA		NA (	\$0.00	NA			NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total	Unavailable	24 <b>40</b>	, , , , , , , , ,	100%	1	\$115,993.72 <b>\$115,993.72</b>	$\exists$	0 \$0.00	1			0 \$0.00 0	\$0.00	
	TRUSTMARK NATIONAL BANK Unavailable		\$1,514,305.11 \$7,065,618.01 <b>\$8,579,923.12</b>	82.35%	1		NA	0 \$0.00 1 \$127,319.83 <b>1 \$127,319.83</b>	NA (	\$0.00	NΑ			NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>
	WASHINGTON MUTUAL BANK	118	\$29,745,099.90 <b>\$29,745,099.90</b>	100%	0	\$0.00	NA		NA (	\$0.00	ΝA			NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	110	\$3,234,339.25	54.03%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total	Unavailable 		\$2,751,664.49 <b>\$5,986,003.74</b>	100%			$\exists$	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	
31410VGS3 Total	WASHINGTON MUTUAL BANK		\$14,226,695.67 <b>\$14,226,695.67</b>					0 \$0.00 0 \$0.00		1	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	3 4	\$998,964.84 \$1,312,817.84	56.79%	0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION		<b>\$2,311,782.68</b> \$19,638,788.24	100%	0	\$0.00	NA		NA (	\$0.00	ΝA			NA 0 \$0.00 NA
Total 31410VH37	EMC MORTGAGE CORPORATION		\$19,638,788.24 \$2,585,210.06					0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total			\$2,585,210.06				_	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	
1 1	1	1		1 1	. 1	ı l	I	1		ı l	_	1 111		11 1

	navailable	47										0 \$0.00
Total 31410VHQ6 EM		47				A 0	\$0.00 <b>\$0.00</b>	NA 0				0\$0.00 NA
	navailable	18 <b>18</b>	1 /- /			A 0	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA 0 <b>\$0.00</b>
Total	MC MORTGAGE CORPORATION	18 <b>18</b>				A 0	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA
31410VHR4 EM	MC MORTGAGE CORPORATION		\$28,969,296.10 <b>\$28,969,296.10</b>			A 0	\$0.00 <b>\$0.00</b>	NA 0				0 \$0.00 NA
	MC MORTGAGE CORPORATION	194	\$30,972,738.36 \$30,972,738.36	100% 1			\$0.00 \$ <b>0.00</b>		\$0.00 NA	\$0.00 NA	\$294,463.22 NA 0	
	MC MORTGAGE CORPORATION	56 <b>56</b>	\$7,780,235.01	100% 0	\$0.00 NA		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA	
31410VHU7 EM	MC MORTGAGE CORPORATION	37	\$6,811,018.57	100% 0	\$0.00 NA	A 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	0 \$0.00 NA
	MC MORTGAGE CORPORATION	<b>37</b> 52	\$7,316,840.66	100% 0	\$0.00 NA		\$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	MC MORTGAGE CORPORATION	52 16	\$3,022,477.76	100% 0	\$0.00 NA	_	<b>\$0.00</b> \$0.00	_	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total   31410VHX1   EM	MC MORTGAGE CORPORATION	<b>16</b>				<b>0</b> A 0	<b>\$0.00</b> \$0.00	0 NA				0 <b>\$0.00</b> N.
Total 31410VHY9 EM	MC MORTGAGE CORPORATION	20 15				<b>0</b>	\$0.00 \$0.00	NA 0				0 \$0.00  0 \$0.00 N
Total	MC MORTGAGE CORPORATION	15		100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	navailable		\$17,174,802.38	100% 0	\$0.00	0	\$0.00 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
Total		6	\$1,486,056.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	navailable	22 <b>22</b>	\$2,510,417.12	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	0	\$0.00	\$0.00	\$0.00	\$0.00
31410VJ43 Un Total	navailable	9 <b>9</b>	4-,0:0,::0100		\$112,500.00 NA <b>\$112,500.00</b>	A 0	\$0.00 <b>\$0.00</b>		\$112,500.00 NA ( \$112,500.00 (			0 \$0.00 NA 0 <b>\$0.00</b>
31410VJ50 Un Total	navailable		\$12,116,998.28 <b>\$12,116,998.28</b>		\$248,027.24 NA <b>\$248,027.24</b>	A 0	\$0.00 <b>\$0.00</b>	NA 0			\$248,027.24 NA 0 \$248,027.24 0	0 \$0.00 NA 0 <b>\$0.00</b>
31410VJ68 Un Total	navailable		\$13,873,072.74 <b>\$13,873,072.74</b>		1 2 2/2 22 2	A 0	\$0.00 <b>\$0.00</b>		\$420,146.02 NA ( \$420,146.02 (		\$395,882.44 NA 0	0\$0.00 NA 0 <b>\$0.00</b>
31410VJ76 Un Total	navailable	9 <b>9</b>	+ //		\$278,646.00 NA <b>\$278,646.00</b>		\$278,646.00 <b>\$278,646.00</b>	NA 0	\$0.00	\$0.00		0\$0.00 NA
31410VJ92 Un Total	navailable	28 <b>28</b>	\$3,553,617.50 \$3,553,617.50	1		A 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA (			0\$0.00 NA
	EHMAN BROTHERS HOLDINGS, INC. navailable		\$50,553,935.89	90.87% 3	\$901,804.94 NA			NA 3	\$901,804.94 NA	\$0.00 NA		
Total   31410VJJ0   LE	EHMAN BROTHERS HOLDINGS, INC.		\$55,633,637.81 \$7,971,601.13			<b>0</b> A 0	\$0.00 \$0.00					0 <b>\$0.00</b>
Total Un	navailable		\$108,195,051.38 <b>\$116,166,652.51</b>		\$930,251.23 NA \$930,251.23	A 0	\$0.00 <b>\$0.00</b>		\$930,251.23 NA ( \$930,251.23 (			0 \$0.00 NA 0 <b>\$0.00</b>
	EHMAN BROTHERS HOLDINGS, INC. navailable		\$1,067,473.40 \$17,883,111.09 <b>\$18,950,584.49</b>	94.37%	\$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	
31410VJL5 LE	EHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34% 0	\$0.00 NA	A 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 N
Total	navailable	76	\$6,755,821.46	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	0	\$0.00	\$0.00	\$0.00	\$0.00
	EHMAN BROTHERS HOLDINGS, INC. navailable		\$1,032,872.66 \$62,249,798.71 <b>\$63,282,671.37</b>	98.37% 4	\$981,888.11 NA		\$0.00 \$0.00 <b>\$0.00</b>		\$981,888.11 NA	\$0.00 NA	\$0.00 NA	
	EHMAN BROTHERS HOLDINGS, INC. navailable	2 94			\$0.00 NA \$134,136.85 NA		\$0.00 \$0.00		\$0.00 NA ( \$134,136.85 NA (			
Total	navailable	<b>96</b> 90	\$12,603,977.24 \$7,815,343.63			<b>0</b> A 0	<b>\$0.00</b>		\$134,136.85 ( \$0.00 NA(			0 <b>\$0.00</b>
Total		<b>90</b> 75	\$7,815,343.63	100% 0	\$0.00 \$377,301.18 NA	<b>0</b>	\$0.00	0		\$0.00	\$0.00	\$0.00
Total	EHMAN BROTHERS HOLDINGS, INC.	<b>75</b>	\$9,813,966.35	100% 3	\$377,301.18	0	\$0.00 \$0.00	3	\$377,301.18	\$0.00	\$0.00	\$0.00
	EHMAN BROTHERS HOLDINGS, INC. navailable	32 <b>34</b>	\$8,938,486.37	93.87% 0	\$0.00 NA		\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA	\$0.00 NA	\$0.00 NA	
31410VJT8 Un Total	navailable	=	\$22,168,242.33 <b>\$22,168,242.33</b>			A 0	\$0.00 <b>\$0.00</b>	0	\$0.00	\$0.00	\$0.00	0\$0.00 NA
Un	EHMAN BROTHERS HOLDINGS, INC. navailable		\$16,609,873.27	98.11% 1	\$620,000.00 NA	A 0		NA 1	\$0.00 NA ( \$620,000.00 NA (	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total 31410VJV3 Un	navailable		<b>\$16,929,073.27</b> \$43,877,340.91			<b>0</b> A 0	<b>\$0.00</b>		\$620,000.00 ( \$494,590.31 NA (		\$0.00	\$0.00
Total   31410VJW1   Un			\$43,877,340.91	100% 2		0	\$0.00	2	\$494,590.31	\$0.00	\$0.00	\$0.00
Total		48	\$9,084,943.00	100% 1	\$201,999.96	0	\$0.00	1	\$201,999.96	\$0.00	\$0.00	\$0.00
D4 44 07	navailable		\$17,103,531.13 <b>\$17,103,531.13</b>		\$1,829,666.00 NA \$1,829,666.00	A 0 0	\$0.00 <b>\$0.00</b>		\$1,829,666.00 NA ( \$1,829,666.00 (			0 \$0.00 N <i>A</i> 0  <b>\$0.00</b>

31410VJZ4 Total	Unavailable	13 <b>13</b>				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
31410VKA7 Total	Unavailable	17 <b>17</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31410VKB5 Total	Unavailable	29 <b>29</b>				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
31410VKC3 Total	Unavailable	17 <b>17</b>	\$1,522,866.66	100% (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31410VKD1	Unavailable	91	\$21,083,137.77	100% 1	\$252,090.32 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$252,090.32 NA 0 \$0.00 NA
Total 31410VKE9			<b>\$21,083,137.77</b> \$20,337,645.42		\$252,090.32 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 1 \$0.00 NA 0	\$252,090.32   0 \$0.00   
Total 31410VKF6	[ Inavailable	<b>80</b>	<b>\$20,337,645.42</b> \$2,742,254.13			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 \$288,818.25 NA 0 \$0.00 NA
Total		16	\$2,742,254.13	100% 1	\$288,818.25	0	\$0.00	\$0.00	\$0.00 1	\$288,818.25 0 \$0.00
31410VKG4 Total	Unavaliable	14 14	\$3,385,657.29	100% (		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31410VN22 Total	Unavailable		\$11,192,933.88 <b>\$11,192,933.88</b>		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31410VN30 Total	Unavailable		\$11,088,794.30 <b>\$11,088,794.30</b>		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31410VN48 <b>Total</b>	Unavailable	34 <b>34</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31410VN55 <b>Total</b>	Unavailable	60 <b>60</b>			\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31410VNM8 Total	Unavailable	13 <b>13</b>				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
31410VNN6	Unavailable	204	\$34,511,695.94 <b>\$34,511,695.94</b>	100% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$6,131,822.29	100% (	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31410VNQ9	Unavailable	258	\$50,752,960.40	100% (	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410VNR7	Unavailable		\$50,752,960.40 \$17,703,978.74			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total 31410VNS5			\$17,703,978.74	100% (	\$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total		23	\$2,582,905.34	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410VNT3 Total	Unavailable		\$17,417,669.26 \$17,417,669.26			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31410VNU0 Total	Unavailable 		\$24,962,369.52 <b>\$24,962,369.52</b>			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31410VNV8 Total	Unavailable		\$12,123,727.27 <b>\$12,123,727.27</b>			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31410VNW6 Total	Unavailable	67 <b>67</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31410VNX4 Total	Unavailable	33 <b>33</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	
31410VNY2 Total	Unavailable		\$1,318,339.62 <b>\$1,318,339.6</b> 2			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
31410VNZ9 Total	Unavailable		\$2,783,586.97	100% (	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31410VP20	Unavailable	12	\$1,037,857.63	100% (	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410VP38	  Unavailable	18	\$1,058,781.52	100% (	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410VP46	Unavailable	18 17				0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total 31410VP53		<b>17</b>	\$5,370,847.94	100%	\$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 D	\$0.00 0 \$0.00
Total		15	\$4,710,015.87	100% (	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable 	2 2	\$728,478.56	100%	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31410VP95 Total	Unavailable 	27 <b>27</b>				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31410VPD6 Total	Unavailable		\$11,980,652.18 <b>\$11,980,652.18</b>			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31410VPE4 Total	Unavailable		\$3,074,849.12 \$3,074,849.12			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31410VPF1 Total	Unavailable		\$31,253,113.45 <b>\$31,253,113.4</b> 5			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31410VPG9 Total	Unavailable		\$9,777,288.90	100% (	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31410VPH7	Unavailable	218	\$52,717,546.98	100% 1	\$206,747.04 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$206,747.04 NA 0 \$0.00 NA
Total 31410VPJ3	Unavailable	30	\$52,717,546.98 \$8,885,540.73			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	
			I	1		11	1111	****	****	

Total		30	\$8,885,540.73	100%	0	\$0.00	Ц	0	\$0.00	0	\$0.00	4	\$0.00	\$0.00	0 \$0.00
31410VPK0 Total	Unavailable	11 <b>11</b>				\$0.00 <b>\$0.00</b>	-	0		ΙΑ 0 <b>0</b>	· -	ΙA		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	8	1 //			\$0.00		_							NA 0 \$0.00 NA
Total 31410VPM6	Unavailabla	15	\$1,568,126.86 \$1,688,733.84			<b>\$0.00</b> \$0.00		0		JΔ ()				<b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
Total	Unavariatie	15						0		0		VΛ		\$0.00	0 \$0.00
31410VPN4 Total	Unavailable	4	\$1,203,634.85 <b>\$1,203,634.85</b>		-	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>		NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	34				\$0.00	NA					_			NA 0 \$0.00 NA
Total 31410VPQ7	Unavailabla	21			0	<b>\$0.00</b> \$0.00	NΑ	0		14 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Onevenience	21			Ō	\$0.00	IVA	0		0		$\overline{}$	0 \$0.00 0	\$0.00	0 \$0.00
31410VPR5 Total	Unavailable	35 <b>35</b>				\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		νΑ 0 <b>0</b>		_	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	Unavailable		\$23,572,087.80 <b>\$23,572,087.80</b>			\$0.00 <b>\$0.00</b>		_		_		_		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
Total 31410VPT1	Unavailable		\$34,988,989.19					0		JA 0					NA 0 \$0.00 NA
Total			\$34,988,989.19			\$0.00		0		0	4	_	\$0.00	\$0.00	0 \$0.00
31410VPV6 Total	Unavailable		\$15,062,940.73 <b>\$15,062,940.73</b>		_	\$0.00 <b>\$0.00</b>		0 <b>0</b>		ΛΑ () <b>0</b>			\$0.00	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VPW4 <b>Total</b>	Unavailable		\$16,068,578.18 <b>\$16,068,578.18</b>					0		NA 0		ΙA	\$0.00 NA 1 \$227, <b>\$0.00 1 \$227</b> ,		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	55				\$0.00									NA 0 \$0.00 NA
Total		55	\$5,979,934.71	100%	0	\$0.00	$\exists$	0	\$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00
31410VPY0 Total	Unavailable	94 <b>94</b>	1-7 7						\$124,374.49 N \$124,374.49	1A 0			\$0.00	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VPZ7 Total	Unavailable	17 17	4 / /			\$0.00 <b>\$0.00</b>	NA	0		ΛΑ 0 <b>0</b>		ΙA		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0							NA 0 \$0.00 NA
Total			\$17,982,648.34			\$0.00		0		0			\$0.00	\$0.00	0 \$0.00
31410VQ37 Total	Unavailable	29 <b>29</b>				\$0.00 <b>\$0.00</b>	NA	0 0		0 NA			0 \$0.00 NA 0 0 0 0 0 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQ86 <b>Total</b>	Unavailable	20 <b>20</b>			0	\$0.00 <b>\$0.00</b>	NΑ	0		NA 0			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQ94	Unavailable		\$28,614,252.76			\$0.00	NA	_							NA 0 \$0.00 NA
Total 31410VQA1	Unavailable	25	\$28,614,252.76 \$7,339,241.02			<b>\$0.00</b> \$0.00	NΑ	0		JA O		JA		<b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
Total	Onevenione	25						0		0		171		\$0.00	0 \$0.00
31410VQB9 Total	Unavailable	3 3	\$861,377.22 \$861,377.22		-	\$0.00 <b>\$0.00</b>		0 <b>0</b>		ΙΑ () <b>0</b>			0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQE3 Total	Unavailable	3	\$1,130,829.00 \$1,130,829.00		_			0		NA 0		ΙA	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQF0	Unavailable		\$7,271,472.95												NA 0 \$0.00 NA
Total		22	\$7,271,472.95	100%	0	\$0.00		0		0				\$0.00	0 \$0.00
31410VQG8 Total	Unavailable	6 <b>6</b>	. , ,			\$0.00 <b>\$0.00</b>		0 <b>0</b>		ΛΑ (0		ΙA		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQH6 Total	Unavailable		\$51,752,492.96 \$51,752,492.96			\$0.00 <b>\$0.00</b>		0		NA 0		ĪΑ	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
	Unavailable		\$19,450,580.83			\$0.00									NA 0 \$0.00 NA
Total		57	\$19,450,580.83					0		14 0		TA		\$0.00	0 \$0.00
31410VQK9 Total	Unavandule	3 3	\$870,443.82 \$870,443.82			\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA   0			\$0.00	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQL7 <b>Total</b>	Unavailable	8			—	\$0.00 <b>\$0.00</b>		0		NA 0		_	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00		_		_	\$0.00	-	0 \$0.00 NA 0		NA 0 \$0.00 NA
Total 31410VQN3	 	16 15				<b>\$0.00</b> \$0.00		0		JA 0			0 \$0.00 0 0 \$0.00 NA 0	<b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
Total		15						0		0		NA	\$0.00	\$0.00	0 \$0.00
31410VQP8 Total	Unavailable		\$24,027,328.48 <b>\$24,027,328.48</b>			\$0.00 <b>\$0.00</b>		0 <b>0</b>		NA 0	1	_	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQS2 Total	Unavailable	12 12	\$4,640,805.59 <b>\$4,640,805.59</b>					0		ΛΑ (0		ΙA		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQT0	Unavailable	33													NA 0 \$0.00 NA
Total		33	\$9,169,340.54	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00
31410VQU7 Total	[Unavailable		\$32,151,155.99 <b>\$32,151,155.99</b>					0 <b>0</b>		ΛΑ (0 <b>0</b>			0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQV5 <b>Total</b>	Unavailable	4	\$1,318,965.36 <b>\$1,318,965.36</b>			\$0.00 <b>\$0.00</b>		0		NA 0		ΙA	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31410VQW3	Unavailable		\$1,582,306.76			\$0.00									NA 0 \$0.00 NA
Total		5	\$1,582,306.76	100%	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00
31410VQX1 Total		21 <b>21</b>						0 <b>0</b>		0	\$0.00		\$0.00	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
1 1	I	ı	1	I	1 1					I		- 1	1 11	- 1	11 1

31410VQY9 Total	Unavailable		\$10,573,100.58 <b>\$10,573,100.5</b> 8			0 \$0.00 0 \$0.00			\$0.00 NA (	
31410VRA0 Total	Unavailable		\$47,745,169.43 \$47,745,169.43			0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA (	
31410VRB8 Total	Unavailable	_	\$13,818,390.18 <b>\$13,818,390.1</b> 8			0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA (	
31410VRC6 Total	Unavailable	15 <b>15</b>				0 \$0.00 0 \$0.00			\$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	8	400.,.0						\$0.00 NA (	
Total	THE HUNTINGTON NATIONAL BANK	8	\$1,026,335.01	100% 1	\$77,215.53	1 \$77,215.53		\$0.00	\$0.00 K	\$0.00 0 \$0.00
	Unavailable	2 10	\$243,126.38	18.66%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	48 7	\$488,324.26	15.48%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	
Total 31410W5F1	THE HUNTINGTON NATIONAL BANK	55 115	\$3,153,717.47 \$22,130,252.95			0 \$0.00		\$0.00 NA 0	\$0.00 NA	
Total	Unavailable 	32 <b>147</b>	\$6,072,095.72 <b>\$28,202,348.6</b> 7		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA (	
	THE HUNTINGTON NATIONAL BANK Unavailable	18 3 <b>21</b>	\$300,690.11	14.58%			NA	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 (	\$0.00 NA 0 \$0.00 N.
	THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8% (	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$1,660,030.54	100%	\$0.00	0 \$0.00		\$0.00	\$0.00 NA (	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	13 15 <b>28</b>	\$1,926,648.20	53.96%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( <b>\$0.00</b> (	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$476,334.47	30.96%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		23	\$1,538,560.19	100% (	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	7 11	\$1,102,656.21	62.1%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 (	\$0.00 NA 0 \$0.00 NA
31410W5M6	THE HUNTINGTON NATIONAL BANK Unavailable	5 11	7		\$0.00 NA \$134,831.04 NA				\$0.00 NA (	
Total 31410W5N4	THE HUNTINGTON NATIONAL BANK	16 18				1 \$134,831.04 0 \$0.00			\$0.00 ( \$0.00 NA (	
	Unavailable	6 <b>24</b>	\$1,169,362.08	22.29%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$269,150.48	24.92%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
<b>Total</b> 31410W5Q7	THE HUNTINGTON NATIONAL BANK	9	400 1,00 1120	53.27%	\$0.00 NA		NA (		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA (	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	37 15 <b>52</b>	\$2,913,512.37	42.65%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 (	\$0.00 NA 0 \$0.00 NA
31410XG67	GMAC MORTGAGE CORPORATION Unavailable	14	\$1,391,448.50	71.69% (	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,940,862.69	100% (	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	60	\$10,988,492.06 \$14,080,461.53 <b>\$25,068,953.5</b> 9	56.17%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( <b>\$0.00</b>	\$0.00 NA 0 \$0.00 N.
	GMAC MORTGAGE CORPORATION Unavailable	17 43	\$4,887,764.39 \$10,146,760.51						\$0.00 NA (	
Total 31410XJ23	GMAC MORTGAGE CORPORATION		\$15,034,524.90	100% (	\$0.00	0 \$0.00			\$0.00 ( \$0.00 NA (	\$0.00 0 \$0.00
	Unavailable	68 <b>88</b>	\$6,762,149.91	77.11%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 N.
	GMAC MORTGAGE CORPORATION Unavailable	35 9	\$1,605,439.04	16.98%		0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 N.
	GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	4000,000			0 \$0.00 0 \$0.00			\$0.00 NA (	
31410XJX5 Total	GMAC MORTGAGE CORPORATION	33 <b>33</b>				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA (	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	11 41	\$9,486,226.93	79.46%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	6		13.92% (	\$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>45</b>				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA (	\$0.00 0 \$0.00
31410XL20 Total	U.S. BANK N.A.	6 <b>6</b>				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA (	
31410XL38 Total	U.S. BANK N.A.	3 3				0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA (	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				<del>   </del>	<del>                                     </del>			<del>                                     </del>		<del>                                     </del>

31410XL46 Total	U.S. BANK N.A.	10 10	\$1,791,521.97 <b>\$1,791,521.97</b>			0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	7	\$1,267,183.24			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,267,183.24	100%	0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410XL87 <b>Total</b>	U.S. BANK N.A.	7	\$1,031,149.14 <b>\$1,031,149.14</b>			0 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XL95	U.S. BANK N.A.	1	\$163,495.91	100%	0 \$0.0	0 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$163,495.91				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410XMA1 Total	U.S. BANK N.A.	4	\$618,166.11 <b>\$618,166.11</b>			0 NA 0	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	U.S. BANK N.A.	4	\$721,365.31			0 NA	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$721,365.31				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410XN44	UNIVERSAL MORTGAGE CORPORATION Unavailable	51 57	\$8,058,676.22	88.74%	0 \$0.0	0 NA 0 NA	. 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	UNIVERSAL MORTGAGE CORPORATION	6				0 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	21 27	\$2,068,129.14	78.78%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	6				0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	17 23	\$2,641,165.46	68.36%	0 \$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2		13.13%		0 NA	П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13				0 NA 0	. 0 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%		0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>42</b>	\$4,623,459.94 <b>\$6,259,859.94</b>		0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$40,371,734.45			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THIRD FEDERAL CANINGS AND LOAN		\$40,371,734.45				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	THIRD FEDERAL SAVINGS AND LOAN	228 228				0 NA 0	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XND4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$40,328,039.55 \$40,328,039.55		1 \$103,006.2 1 \$103,006.2		0		\$103,006.29 NA 0 \$103,006.29 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$40,274,004.60			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$40,274,004.60				0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410XNH5 Total	THIRD FEDERAL SAVINGS AND LOAN	54 <b>54</b>	\$10,061,656.84 <b>\$10,061,656.84</b>		0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XPA8	UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%		0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15				0 NA 0	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$10,088,285.05			0 NA	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,088,285.05				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,095,795.44 <b>\$10,095,795.44</b>			0 NA 0	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y2A1 Total	U.S. BANK N.A.	2 2				0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$227,731.99			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410Y2E3 Total	U.S. BANK N.A.	7 7	\$664,011.69 \$664,011.69			0 NA 0	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	U.S. BANK N.A.	4	1 /			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$360,325.13				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1	\$135,164.32 <b>\$135,164.32</b>			0 NA 0	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y2N3 <b>Total</b>	U.S. BANK N.A.	1 1	\$110,875.03 <b>\$110,875.03</b>			0 NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2				0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2					0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410Y2Q6 <b>Total</b>	U.S. BANK N.A.	4	\$428,288.29 <b>\$428,288.29</b>		0 \$0.0 <b>0</b> \$0.0	0 NA 0	0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2				0 NA	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2					0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31410Y2S2 Total	U.S. BANK N.A.	7 7	40.0			0 NA 0	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2 2				0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	1				0 0 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O.S. DERVINE	1					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   NA   0   50.00   NA
31410Y2X1 Total	U.S. BANK N.A.	13 13				0 NA 0	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4				0 NA	П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$545,541.75		0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410Y2Z6 <b>Total</b>	U.S. BANK N.A.	1 1	4.1,010.11			0 NA 0	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$207,302.71			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$207,302.71	100%	0 \$0.0	0	0	\$0.00 0	\$0.00	\$0.00	\$0.00    0  \$0.00

31410Y3B8 Total	U.S. BANK N.A.	2 2	420 1,02 111 2		0 \$0.00 N 0 <b>\$0.00</b>	IA 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31410Y3C6	U.S. BANK N.A.	6	\$516,468.67	7 100%	0 \$0.00 N	IA O	\$0.00 N	A O	\$0.00 NA	0 \$0.00 NA 0	
Total	Old-Billian Nation	6				0				0 \$0.00 0	
	U.S. BANK N.A.	5				IA 0	\$0.00 N		\$0.00 NA		
Total		5	\$433,667.41	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410Y3E2 Total	U.S. BANK N.A.	29 <b>29</b>	1 / 1-/- 1-1		0 \$0.00 N 0 <b>\$0.00</b>	IA 0	\$0.00 NA		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
			, ,,			Ш					
Total	U.S. BANK N.A.	5 5	1000			(A   0	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31410Y3N2	U.S. BANK N.A.	6	\$676.052.14	1 100%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	,			0	\$0.00			0 \$0.00 0	
	U.S. BANK N.A.	2	42.0,.20.20			$\overline{}$	\$0.00 N		\$0.00 NA		
Total		2	\$179,729.16	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410Y3Q5 <b>Total</b>	U.S. BANK N.A.	2 2	4222,102102			IA 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	9			0 \$0.00 N	TA O	\$0.00 N		\$0.00 NA		
Total	U.S. BAIN N.A.	9	4555,655.65		0 \$0.00 N	0	\$0.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
31410Y3S1	U.S. BANK N.A.	67	\$7,137,978.75	5 100%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		67			\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	
	U.S. BANK N.A.	14				$\rightarrow$	\$0.00 N		\$0.00 NA		
Total		14				0	\$0.00			0 \$0.00 0	
31410Y3U6 <b>Total</b>	U.S. BANK N.A.		\$11,393,074.54 <b>\$11,393,074.5</b> 4		\$0.00 N \$0.00	IA 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.		\$1,374,842.28				\$0.00 NA		\$0.00 NA		
Total	OLO DENINIVEL	15				0 0	\$0.00 NA			0 \$0.00 NA 0	
31410Y3W2	U.S. BANK N.A.	25				IA 0	\$0.00 N		\$0.00 NA		
Total		25	\$2,447,867.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	3 3	4-00,000		0 \$0.00 N	IA 0	\$0.00 NA		\$0.00 NA		
Total			,,		\$0.00					0 \$0.00 0	
31410Y3Y8 <b>Total</b>	U.S. BANK N.A.	4	,			IA 0	\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31410Y4A9	U.S. BANK N.A.	1	\$103,879.59			IAI n	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total		1	\$103,879.59 \$103,879.59			0	\$0.00			0 \$0.00 0	
	U.S. BANK N.A.	4	ΦE 10,0 10100			$\rightarrow$	\$0.00 N		\$0.00 NA		
Total		4	\$243,549.08	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410Y4D3 <b>Total</b>	U.S. BANK N.A.	1 1	400,000.			IA 0	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	IIS BANKNA	5	442,000						$\overline{}$		
Total	U.S. BANK N.A.	5	\$476,307.98 \$476,307.98			0 0				0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	1							\$0.00 NA		
Total		1	\$77,839.49	100%	\$0.00	0	\$0.00	0		0 \$0.00 0	
31410Y4G6 <b>Total</b>	U.S. BANK N.A.	3 3				IA 0	\$0.00 NA \$0.00	A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 P
	HIC DANIZNIA					$\Box$					
31410Y4H4 Total	U.S. BANK N.A.	1 1	4 .,			IA 0		0		0 \$0.00 0	
31410Y4J0	U.S. BANK N.A.	1	\$99,518.07	7 100%	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1				0			\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	1	,			-		A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		1	, .,,			0	\$0.00			0 \$0.00 0	
31410Y4L5 Total	U.S. BANK N.A.	2 2	, .			IA 0	\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31410Y4P6	U.S. BANK N.A.	5	\$646,669.99	100%	0 \$0.00 N	IAI N	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total		5				0				0 \$0.00 0	
	U.S. BANK N.A.	3					\$0.00 N	A 0	\$0.00 NA		
Total		3	\$321,843.06	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	
31410Y4S0 Total	U.S. BANK N.A.	1 1	42.0,000.			IA 0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
	HIC DANIZNIA					Ш					
31410Y418 <b>Total</b>	U.S. BANK N.A.	2 2				A 0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31410Y4U5	U.S. BANK N.A.	1	\$148,763.28	3 100%	0 \$0.00 N	IA_0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1				0				0 \$0.00 0	
	U.S. BANK N.A.	2				=			\$0.00 NA		
Total		2				0				0 \$0.00 0	
31410Y4X9 <b>Total</b>	U.S. BANK N.A.	25 <b>25</b>				IA 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.		\$1,598,954.33						\$0.00 NA		
Total	O.O. DAINXIVAL	19 19				0 0		0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
24.44.037.477.4	11		\$1,155,505.29	100%	0 \$0.00 N	IA 0	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
31410Y4Z4	U.S. BANK N.A.	11									
Total	U.S. BANK N.A.	11 11			\$0.00	0	\$0.00			0 \$0.00 0	
Total 31410Y5A8	U.S. BANK N.A. U.S. BANK N.A.	<b>11</b> 54	<b>\$1,155,505.29</b> <b>\$6,192,647.90</b>	100%	0 \$0.00 N	JA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total 31410Y5A8 Total		<b>11</b> 54	\$1,155,505.29	100%	0 \$0.00 N		\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

31410Y5B6 Total	U.S. BANK N.A.	28 <b>28</b>				)NA	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y5C4	U.S. BANK N.A.	92				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$9,995,407.81	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410Y5D2 <b>Total</b>	U.S. BANK N.A.	48 <b>48</b>				NA 0	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y5E0	U.S. BANK N.A.	1	\$165,434.82	100%	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$165,434.82			ш	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31410Y5F7 <b>Total</b>	U.S. BANK N.A.	6 6	\$655,6 <b>2</b> 5.51			0 NA 0	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	9	42,000,101120			) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	.,,				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	6 6	\$509,650.82 <b>\$509,650.82</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00	NA   0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y5J9 <b>Total</b>	U.S. BANK N.A.	4	\$466,878.67 <b>\$466,878.67</b>			) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$730,206.25	72.11%	0 \$0.0	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y5P5	Unavailable	6				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				0	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410Y5Q3 <b>Total</b>	Unavailable	7 7		_	_	0 NA 0	0 \$0.00 0 \$0.00	NA 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y5R1	Unavailable	7	ψ1,000,001,11			) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , ,		0 \$0.0	П	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31410Y5S9 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$10,678,278.24 <b>\$10,678,278.24</b>			0 NA 0	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y5V2 <b>Total</b>	CENTRAL PACIFIC HOME LOANS	1	\$492,394.80 <b>\$492,394.80</b>			) NA	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21			O NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	The result of the second secon		\$15,102,645.21				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31410Y6A7 <b>Total</b>	Unavailable	6 <b>6</b>				NA 0	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y6E9	Unavailable	54	\$13,427,454.83	100%	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54			0 \$0.0	П	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31410Y6F6 <b>Total</b>	Unavailable	19 <b>19</b>				-	0 \$0.00 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y6G4 <b>Total</b>	Unavailable	17 17				) NA	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$3,346,754.00			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		67.12%	0 \$0.0	NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>				NA 0	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y7E8	INDYMAC BANK, FSB	43	\$11,350,083.80			) NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 <b>125</b>	\$19,397,499.65 <b>\$30,747,583.4</b> 5		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y7F5	INDYMAC BANK, FSB Unavailable	38				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$97,481,650.27 <b>\$106,759,829.6</b> 5				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y7G3	INDYMAC BANK, FSB Unavailable	12 234				O NA O NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$63,072,523.24				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31410Y7H1	INDYMAC BANK, FSB Unavailable	2 152	\$277,813.46 \$30,607,331.90			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		154	\$30,885,145.36				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31410Y7J7 <b>Total</b>	Unavailable	52 <b>52</b>			0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Y7K4	Unavailable	32				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	32				0 NA	0 \$0.00 0 \$0.00	NA O		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Ind Time Brine, 13B Unavailable	7	\$1,677,279.69	82.13%	0 \$0.0	NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,433,307.65	91.39%	0 \$0.0	NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0 \$0.0	0 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>15</b>				0 NA 0	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YAP9	CHASE HOME FINANCE	4				D NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>30</b>				0 NA 0	0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YD76	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$1,073,625.00 \$112,687.70			0 NA 0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevelidure	5					0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 11				O NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					. 45.0	4	, \$5.50				

Total		21	\$1,605,787.06	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410YEU4 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$10,083,380.84 <b>\$10,083,380.8</b> 4		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YEV2 Total	THIRD FEDERAL SAVINGS AND LOAN	58 <b>58</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14	\$189,671.90 <b>\$2,115,669.6</b> 7		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YK29 <b>Total</b>	U.S. BANK N.A.	11 11	4 , -,		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YK37 <b>Total</b>	U.S. BANK N.A.	4	\$223,804.19 <b>\$223,804.1</b> 9		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$430,136.99 <b>\$430,136.9</b> 9		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
Total 31410YK52	U.S. BANK N.A.	60			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	<b>60</b>	\$5,880,004.79 \$493,517.55		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		5	\$493,517.55	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410YK78 Total	U.S. BANK N.A.	54 <b>54</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410YK86 <b>Total</b>	U.S. BANK N.A.	13 <b>13</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410YK94 <b>Total</b>	U.S. BANK N.A.	18 18	4 // -		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YLA0	U.S. BANK N.A.	1	\$53,738.63	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31410YLB8	U.S. BANK N.A.	2	\$53,738.63 \$200,233.73			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	6			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	3	\$453,875.62	38.11%	0 \$0.00 NA 0 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 6	\$59,381.01 \$286,986.89		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$346,367.90	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410YM68 Total	NATIONAL CITY MORTGAGE COMPANY	23 23			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YMH4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	21 3 <b>24</b>	\$219,644.12	5.72%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	13	\$553,086.10 <b>\$2,102,324.27</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$628,583.02	22.34%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31410YML5	NATIONAL CITY MORTGAGE COMPANY	<b>12</b>				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$1,062,801.15 <b>\$1,664,595.60</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$1,877,364.93 \$507,166.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0.
Total	Unavailable	3 6	\$597,008.90	45.15%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YN42	CHASE HOME FINANCE, LLC Unavailable	10	. ,,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	CHASE HOME FINANCE, LLC	4	, , .,			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	8	\$1,299,123.68	63.41%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31410YN75	CHASE HOME FINANCE, LLC Unavailable	7	4.0.,00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		17	\$1,902,213.25	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410YN83 Total	Unavailable 	18 18			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YN91 <b>Total</b>	Unavailable	10 10			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410YNB6 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	37 <b>37</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN	70 <b>70</b>	\$5,029,240.08	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	11			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 <b>24</b>	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	8	\$3,023,400.20	60.47%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$5,000,073.71	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
. '		-	•	. 1		1 11	1 11	1 11	

31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.3	2 45.34%	6 <b> </b> 0	\$0.00	NA	0	\$0.00	NA			0 NA	0 \$0.00	NA 0	\$0.00 N	A
Total	Unavailable	10 19	. , . ,				$\overline{}$	0	\$0.00 \$0.00	NA (		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 Nz \$0.00	Ā
31410YP57	CHASE HOME FINANCE, LLC	4					NA	0	\$0.00	NA (			0 NA			\$0.00 N	
Total	Unavailable	15 19						0 <b>0</b>	\$0.00 <b>00.00</b>	NA (		0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA \$0.00	Ā
31410YP65	CHASE HOME FINANCE, LLC	4	\$914,240.4	0 59.64%	6 O	\$0.00	NA	0	\$0.00	NA (		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	Ā
Total	Unavailable	8	\$618,748.5	3 40.36%	6 O	\$0.00			\$0.00 <b>00.08</b>	NA (	\$0.00 NA		0 NA		NA 0	\$0.00 NA \$0.00	
	CHASE HOME FINANCE, LLC	8					NΔ		\$0.00				0 NA			\$0.00 NA	
Total	CHASE HOME FIVANCE, EEC	8			_			0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	_
	Unavailable	17					$\rightarrow$		\$0.00	_			0 NA			\$0.00 N	Ā
Total		17		İ				0	\$0.00		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	24		0 77.74%	ó 1	\$239,845.18	NΑ	1	\$0.00 P \$239,845.18 P	NA	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	
Total		31				\$239,845.18		1	\$239,845.18	_		0 \$0.0		0 \$0.00		\$0.00	_
31410YPE8	CHASE HOME FINANCE, LLC Unavailable	24 82	\$6,575,038.0 \$20,205,427.1						1 00.00 1 00.00				0 NA 0 NA			\$0.00 Nz \$0.00 Nz	
Total		106	\$26,780,465.1	6 100%	0	\$0.00	$\exists$	0	\$0.00	4	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	7
31410YPF5	CHASE HOME FINANCE, LLC Unavailable	14 27							1 00.00 1 00.00				0 NA 0 NA			\$0.00 NA \$0.00 NA	
Total		41					$\overline{}$	0	\$0.00	4		0 \$0.0		0 \$0.00		\$0.00	7
31410YPH1 Total	CHASE HOME FINANCE, LLC	7	\$1,148,510.3 \$1,148,510.3					0	\$0.00 <b>00.08</b>	NA (		0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	Ā
	CHASE HOME FINANCE, LLC	43		İ					\$0.00				0 NA			\$0.00 NA	
	Unavailable	29		2 41.05%	ó 1	\$110,486.85	NΑ	1	\$110,486.85	NA	\$0.00 NA	0 \$0.0	0 NA		NA 0	\$0.00 NA \$0.00 NA	
Total	CHASE HOME FINANCE 11.C				П				\$110,486.85	TA							1
	CHASE HOME FINANCE, LLC Unavailable	51 50	\$8,957,361.2	8 47.67%	6 O	\$0.00	NA	0	\$0.00	NΑ		\$0.0	0 NA		NA 0	\$0.00 N	
Total			\$18,789,902.6	İ				0	\$0.00		\$247,617.14	0 \$0.0		1 \$167,473.11			1
	CHASE HOME FINANCE, LLC Unavailable	19 7	\$1,275,569.1	2 25.78%	6 O	\$0.00		0	1 00.00 1 00.00	NΑ	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	
Total		26					$\exists$	0	\$0.00	_		0 \$0.0		0 \$0.00		\$0.00	1
31410YPP3	CHASE HOME FINANCE, LLC Unavailable	14 12							1 00.00				0 NA 0 NA			\$0.00 NA \$0.00 NA	
Total		26	\$5,268,786.0	8 100%	0	\$0.00	$\exists$	0	\$0.00	4	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	7
31410YPQ1	CHASE HOME FINANCE, LLC Unavailable	22 18							1 00.00 1 00.00				0 NA 0 NA			\$0.00 NA \$0.00 NA	
Total			\$10,336,593.4					0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	Ì
31410YPR9	CHASE HOME FINANCE, LLC Unavailable	18 21							1 00.00 1 00.00				0 NA 0 NA			\$0.00 NA \$0.00 NA	
Total	Onevanable		\$10,024,501.7					0	\$0.00	(1)		0 \$0.0		0 \$0.00		\$0.00	<u> </u>
31410YPS7	CHASE HOME FINANCE, LLC		\$10,914,478.8 \$9,068,918.4						1 00.08				0 NA			\$0.00 N	
Total	Unavailable		\$9,068,918.4 \$19,983,397.3					0	\$0.00 P	NAI		0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	1
31410YPT5	CHASE HOME FINANCE, LLC		\$25,149,350.8						\$0.00				0 NA			\$0.00 N	
Total	Unavailable		\$24,644,549.9 <b>\$49,793,900.8</b>					0 <b>0</b>	\$0.00 <b>00.00</b>		\$0.00	0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>	A
31410YPU2	CHASE HOME FINANCE, LLC		\$31,310,806.2				_		\$0.00		\$0.00 NA		0 NA			\$0.00 N	
Total	Unavailable		\$18,545,653.9 <b>\$49,856,460.1</b>					0 0	\$0.00 <b>00.00</b>	NA (		0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	A
31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.0	4 52.2%	ó 1	\$282,824.20	NA	0	\$0.00	NA:	1 \$282,824.20 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	Ā
Total	Unavailable		\$23,916,321.2 \$50,037,339.3					0 <b>0</b>	\$0.00 <b>00.00</b>		\$0.00 NA 1 <b>\$282,824.20</b>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA \$0.00	Ā
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.6	4 64.53%	6 O	\$0.00	NA	0	\$0.00	NA (	\$0.00 NA	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	Ā
Total	Unavailable		\$17,658,650.6 \$49,783,823.2					0 <b>0</b>	\$0.00 <b>00.08</b>		\$0.00 NA \$0.00	0 \$0.0	0 NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA \$0.00	Ā
31410YPX6	CHASE HOME FINANCE, LLC		\$31,215,702.4				NA	0	\$0.00			\$0.0	0 NA	0 \$0.00		\$0.00 N	
Total	Unavailable	82	\$18,420,463.4 \$49,636,165.8	1 37.11%	ó О	\$0.00	NA		\$0.00	NA(			0 NA		NA 0	\$0.00 NA \$0.00	
	CHASE HOME FINANCE, LLC		\$29,311,883.0	İ					\$0.00				0 NA			\$0.00 NA	
Total	Unavailable	83	\$29,311,663.0 \$20,311,679.9 \$49,623,563.0	6 40.93%	ó 1	\$183,251.99			\$0.00		\$0.00 NA		0 NA	1 \$183,251.99 1 \$183,251.99	NA 0		
	CHASE HOME EINANCE LLC						NI A										
	CHASE HOME FINANCE, LLC Unavailable	28		1 33.77%	ó 1	\$161,637.16	NΑ	0		NA:	\$161,637.16 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	
Total			\$20,053,863.6	İ				0	\$0.00		\$161,637.16	0 \$0.0		0 \$0.00			
31410YQA5 Total	CHASE HOME FINANCE, LLC	24 24					$\rightarrow$	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA \$0.00	A
	CHASE HOME FINANCE, LLC	18							\$0.00				0 NA			\$0.00 N	A
Total		18						0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	$\exists$
31410YQC1 Total	CHASE HOME FINANCE, LLC	12 12						0 <b>0</b>	\$0.00 <b>00.00</b>	NA (		0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	Ā
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	17		İ			NA	0	\$0.00			10 \$0.0	0 NA		NA 0	\$0.00 N	
Total	Unavailable	143	\$14,129,541.1 \$15,779,872.1	7 89.54%	6 O	\$0.00	NΑ		\$0.00		\$0.00 NA		0NA		NA 0	\$0.00 NA \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	14							\$0.00				0 NA			\$0.00 NA	
	Unavailable	106 120	\$7,004,591.4	1 88.65%	6 O	\$0.00	NΑ		\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	
Total	TVA COMPANIA A NATIONAL DA COMPANIA A NATIONAL DE COMPANIA A NATIONA	120		İ						10							1
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$889,633.2 \$16,103,078.3	7 94.76%	6 O	\$0.00	NΑ	0	1 00.00	NA	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	
Total		131	\$16,992,711.5	7 100%	0	\$0.00	$\overline{}$	0	\$0.00	-		0 \$0.0		0 \$0.00	0	\$0.00	$\dashv$
																	_

31410YOG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383,82	12.51%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 <b>151</b>	\$8,681,766.57		\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,627,302.17 <b>\$14,130,552.81</b>			NA (				87,723.89 NA 0 \$0.00 NA 87,723.89 0 \$0.00
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17% (	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 182	\$21,285,923.35 \$23,694,781.33		\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,654,138.07 <b>\$12,627,813.39</b>		\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>31</b>			\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 39			\$0.00 <b>\$0.00</b>	NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQN7	Unavailable	20			\$0.00	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00 0		\$0.00	\$0.00 0 0 0 0 0
31410YQP2 <b>Total</b>	Unavailable	9 9	\$1,478,056.70 \$1,478,056.70		\$0.00 <b>\$0.00</b>	_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 <b>84</b>				_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07		\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>31</b>			\$0.00 <b>\$0.00 \$0.00</b>	NA (		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQT4	Unavailable	21				_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TY ACCUAR CARVEAU MARVETC CORROLATION	21				(			\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16	\$1,479,405.79	82.74%	\$0.00 S \$0.00 S	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ELACSTAD CADITAL MADVETS CODDODATION	19				NIA (			\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20 24	\$1,132,435.22	82.94%	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	ELACSTAD CADITAL MADVETS CODDODATION	1								
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18 19	\$3,554,730.00	95.9%	\$0.00   \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	\$2,742,152.05	94.34%	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YQY3	Unavailable	26							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Спачаларіс	26					0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31410YQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	37	4-00,00000						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,000,263.31			(			\$0.00 0	\$0.00 0 \$0.00
31410YT20	WACHOVIA MORTGAGE CORPORATION Unavailable	29 16						\$99,361.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45				10			\$0.00	\$0.00 0 \$0.00
31410YT38	WACHOVIA MORTGAGE CORPORATION Unavailable	62 22							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$10,911,213.19	100%	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31410YT46	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$2,585,321.82 \$440,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$3,025,321.82	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 4	\$812,492.69	56.58%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,130,07017.						\$0.00	\$0.00   0   \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	53		29.24%		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193			2 \$610,747.35	1			\$0.00	\$0.00 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	12	\$689,808.00	46.71%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	La Carolia Morta de Carolia de Ca	25				) (			\$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$503,163.97	39.07%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOWIA MOPTCACE COPPORATION	13					0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12	\$1,598,719.71	84.92%		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTCACE CORDONATION	14			\$131,489.13	NIA (		\$131,489.13 0	\$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$63,943.53	5.48%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOWIA MODTCACE CORDODATION	1100					0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	68	1 /12 -/-	25.38%		NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION		\$55,381,341.57			NA (			\$0.00 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	96 21	\$1,481,195.19	18.63%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOWIA MODTCACE CORDODATION	117					0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31410YTU8	WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	\$0.00	INAI (	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$2,650,596.28			NA				\$0.00 NA 0 \$0.00 NA
Total			\$14,767,369.37				0 \$0.00	0 \$0.00 0		\$0.00 0 50.00
31410YTV6	WACHOVIA MORTGAGE CORPORATION Unavailable	252 40				NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		292	\$38,285,882.26	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31410YTW4 Total	WACHOVIA MORTGAGE CORPORATION	23 <b>23</b>				NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 8	\$2,339,849.15	40.07%	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,839,783.90	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31410YTY0	WACHOVIA MORTGAGE CORPORATION Unavailable		\$171,906,023.65 \$25,310,944.74				1 \$228,151.06 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 205,442.70 NA 0 \$0.00 NA
Total		_	\$197,216,968.39				1 \$228,151.06	3 \$880,338.68		205,442.70 0 \$0.00
31410YTZ7	WACHOVIA MORTGAGE CORPORATION	73				NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>103</b>	\$1,886,532.01 <b>\$6,386,376.17</b>		0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YUA0	WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,674,691.98 \$15,073,682.35			NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$21,420,943.83			NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$479,400.00	2.19%	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,900,343.83				0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	27 27					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YUF9	WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		9.43%	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	8				NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$48,761.92	2.53%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	4-,0-0,0		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31410YUJ1	WACHOVIA MORTGAGE CORPORATION Unavailable	36 3	\$7,449,242.18 \$669,560.00		0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$8,118,802.18	100%	0 \$0.00	П	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31410YUK8 Total	WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00 <b>\$1,418,890.00</b>			NΑ	0 \$0.00 NA	A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE CHOULD MODIFICA OF CORPORATION									
Total	WACHOVIA MORTGAGE CORPORATION	10 10			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$222,500.00 <b>\$2,322,885.4</b> 2		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YUN2	WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16			NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	WICHOVET MORI GITOE CORE OR MINON	7	\$1,511,106.16				0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31410YW26	GMAC MORTGAGE CORPORATION	10				NA		A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>39</b>				NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$34,957,926.00 \$48,926,322.96				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b> (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VW42	GMAC MORTGAGE CORPORATION		\$11,824,225.26							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148		75.25%	0 \$0.00 0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECA CE CORDONATION					NA				
	GMAC MORTGAGE CORPORATION Unavailable	35 164	\$39,797,540.81	82.68%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$48,133,050.10				0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31410YW67	GMAC MORTGAGE CORPORATION Unavailable	35 62				NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97	\$6,255,581.52	100%	0 \$0.00	П	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31410YW75	GMAC MORTGAGE CORPORATION Unavailable	33 57	\$3,176,055.85 \$5,589,472.09			NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	oandor	90					0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31410YW83	GMAC MORTGAGE CORPORATION	49				NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 <b>117</b>	\$8,697,305.76 <b>\$15,002,056.67</b>			NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YW91	GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	153	\$37,664,923.18 \$48,402,766.58	77.82%	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION		\$11,155,547.15							\$0.00 NA 0 \$0.00 NA
Total	HOWEDAING MOREGAGE CORPORATION		\$11,155,547.15 <b>\$11,155,547.15</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NAC		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	13				NA				\$0.00 NA 0 \$0.00 NA
Total		13	\$2,680,590.00	100%	0 \$0.00	H	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31410YWQ3	GMAC MORTGAGE CORPORATION Unavailable	29 112				NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		141					0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31410YWR1	GMAC MORTGAGE CORPORATION		\$17,741,155.80							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 199	\$31,533,099.72 \$49,274,255.52			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YWS9	GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,308,124.03 \$18,746,378.67	76.32%	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,599,481.91			NA				\$0.00 NA 0 \$0.00 NA
Total	S.A. S MORTONGE CORT ORATION		\$16,599,481.91				0 \$0.00	0 \$0.00 C		\$0.00 0 \$0.00 NA

31410YWU4	GMAC MORTGAGE CORPORATION	32 \$8,442,784.09 39.45%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$12,958,589.10 60.55% 83 <b>\$21,401,373.19 100</b> %		NA 0 \$0.00 0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YWV2	GMAC MORTGAGE CORPORATION Unavailable	48 \$11,145,542.09 22.989 165 \$37,354,778,05 77,029		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	213 \$48,500,320.14 100%		0 \$0.00		\$0.00 0	\$0.00 0 \$0.00 NA
31410YWW0	GMAC MORTGAGE CORPORATION Unavailable	87 \$11,369,161.94 26.59 240 \$31,538,829.49 73.59		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		327 \$42,907,991.43 100%		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31410YWX8 Total	Unavailable	19 \$2,916,631.98 100% 19 \$2,916,631.98 100%		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YWY6	GMAC MORTGAGE CORPORATION Unavailable	53 \$11,768,875.15 26.519 136 \$32,620,856.61 73.499		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	189 \$44,389,731.76 100%		0 \$0.00		\$0.00 0	\$0.00 0 \$0.00 NA
31410YWZ3	GMAC MORTGAGE CORPORATION Unavailable	16 \$4,252,223.87 63.39% 9 \$2,456,034.12 36.61%		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25 \$6,708,257.99 100%		0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	15 \$945,819.88 70.459 4 \$396,766.46 29.559 19 \$1,342,586.34 100%	6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31410YX33	GMAC MORTGAGE CORPORATION	19 \$1,342,586.34 100 % 36 \$7,417,631.00 15.81%		NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	170 \$39,498,490.52 84.19% 206 \$46,916,121.52 100%	6 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YX41	GMAC MORTGAGE CORPORATION	63 \$11,457,331.95 23.22%		NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	194 \$37,889,647.84 76.78% 257 <b>\$49,346,979.79 100</b> %		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YX58	GMAC MORTGAGE CORPORATION Unavailable	1 \$109,104.86 7.929 9 \$1,268,730.97 92.089		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10 \$1,377,835.83 100%		0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31410YX66	GMAC MORTGAGE CORPORATION Unavailable	7 \$1,553,041.00 7.93% 69 \$18,043,155.15 92.07%		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76 \$19,596,196.15 100%		0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	15 \$3,388,905.00 9.389 137 \$32,733,795.77 90.629 152 \$36,122,700.77 100%	6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	27 \$5,982,688.02 12.45%		NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	199 \$42,084,581.75 87.55% 226 \$48,067,269.77 100%	6 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YX90	GMAC MORTGAGE CORPORATION	37 \$5,631,261.94 30.43%		NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$12,872,848.52 69.57% 102 \$18,504,110.46 100%		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YXA7	GMAC MORTGAGE CORPORATION Unavailable	9 \$1,824,610.77 53.819 8 \$1,566,173.52 46.199		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17 \$3,390,784.29 100%				\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	54 \$12,081,641.72 27.89% 123 \$31,230,430.45 72.11%	6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	177 \$43,312,072.17 100% 7 \$1,916.397.04 14.59%		0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$11,222,376.63 85.419 53 \$13,138,773.67 100%	6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	17 \$3,721,075.04 15.619		NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 \$20,109,996.54 84.39% <b>99 \$23,831,071.58 100</b> %		NA 0 \$0.00 0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YXF6	GMAC MORTGAGE CORPORATION	3 \$527,439.99 9.579		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$4,981,614.38 90.43% 29 \$5,509,054.37 100%	6 0 \$0.00 6 0 \$0.00	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YXG4	GMAC MORTGAGE CORPORATION Unavailable	17 \$3,076,465.34 55.049 13 \$2,512,818.10 44.969		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30 \$5,589,283.44 100%		0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
31410YXH2 Total	GMAC MORTGAGE CORPORATION Unavailable	1 \$111,600.00 5.45% 12 \$1,935,356.96 94.55% 13 \$2,046,956.96 100%	6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	20 \$1,453,220.69 61.029		NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$928,320.16 38.98% 34 <b>\$2,381,540.85 100</b> %	6 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	26 \$6,224,306.56 100%		NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	   GMAC MORTGAGE CORPORATION	26 \$6,224,306.56 100 % 70 \$14,269,961.75 100%		0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	GMAC WORLGAGE CORPORALION	70 \$14,269,961.75 100% 70 \$14,269,961.75 100%		0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YXM1	GMAC MORTGAGE CORPORATION Unavailable	30 \$7,424,178.24 21.729 118 \$26,763,479.27 78.289	6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148 \$34,187,657.51 100%		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	31 \$7,589,784.90 16.229 162 \$39,188,733.26 83.789	6 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410YXP4		193 \$46,778,518.16 100% 15 \$2,559,564.40 23.97%		0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$8,119,951.50 76.03% 53 \$10,679,515.90 100%	6 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	1 \$93,864.87 2.13%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 \$4,312,470.47 97.879 25 \$4,406,335.34 100%	5 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ı	11	1 I I	11 1	11 1		1 11	1 11 1 1

Enable		II.			$\Box$					
Color	31410YXR0		84	\$17,113,903.87 64.94	% 0					
March			124							
1.	31410YXS8	9	9	\$417,000.00 14.74	% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Amountain	Total		10	\$2,829,697.99 100	% 0		\$0.00		\$0.00	\$0.00 0 0 0 0
The Property   The	31410YXT6		_	1 /2 2/21 1 2						
Temporal	Total		111	\$14,410,672.21 100	% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Teach   Marc	31410YXU3									
Company   Comp	Total		72	\$16,318,856.92 100	% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Table	31410YXV1		_							
Description	Total		117			\$0.00				
Color	31410YXW9									
STOPPATE   MACH MORTCASE FERRORATION   1	Total						\$0.00	\$0.00	\$0.00	
TRIAN	31410YXX7						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
The complete	Total	Unavariable								
True	31410YXY5		_	4 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
DISPOYED   MALE MORTEGARE COMPORATION   24   Male   10   Male	Total	Unavaname					\$0.00	\$0.00 0	\$0.00	
Tree	31410YXZ2		_				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
MILESPAY   MARK MORTEAGE CORPORATION   0   51,444-220,002   1979   0   51,000   NA   50,000   NA	Total	Onavdiidule						\$0.00		
Times	31410YY24	9	_					\$0.00 NA 0		
TILIDYYY   CAMAC MORTICAGE CORPORATION   S. SIJBOROWAL STORNAM   STORNAM	Total	Onavalidule						\$0.00	\$0.00	
Triangle	31410YY32		_					\$0.00 NA 0	\$0.00 NA 0	
	Total	Unavailable								
TOTAL   100   25.75 N. 2.1.10   100   3.5.00   0   3.5.00   0   5.5.	31410YY40									
STATESTAY   SAMA MORTGAGE CORPORATION	Total	Unavailable						\$0.00		
Table	31410YY57							\$0.00 NA 0		
Deal	Total	Unavailable								
Title	31410YY65									
1311197773   SMAC MORTGAGE CORPORATION	Total	Unavailable						\$0.00	\$0.00	
Titled	31410YY73							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
13410YYM2    CMAC MORTGAGE CORPORATION   51   8373,1423.80(2.45)** 0   8.00,00   NA   0   \$0.00,00   NA	Total	Unavailable	_					\$0.00		
Total	31410YY81							\$0.00 NA 0		
\$1410YY99   SMAC MORTGAGE CORPORATION   2   \$589,355,000 to \$90,000   0   \$0,000   NA   0   \$0,000	Total	Unavaniable						\$0.00	\$0.00	
Total	31410YY99							\$0.00 NA 0	\$0.00 NA 0	
34107YAG   SAMC MORTGAGE CORPORATION   7   \$2,003,000,000   \$1,127%   0   \$5,000   NA   0   \$5,000	Total	Unavanabie						\$0.00		
Tital	31410YYA6		7					\$0.00 NA 0		
SALIOYYC2   SAMAC MORTGAGE CORPORATION   19   \$3,783,352,25890,0496   0   \$0,000 NA0   \$0,000	Total	Unavaniable						\$0.00		
Total	31410YYC2		19					\$0.00 NA 0		
	Total	Unavailable	27							
Total	31410YYD0		4							
31410YYE8   GMAC MORTGAGE CORPORATION	Total	Unavaliable	9					\$0.00		
Total	31410YYE8		1					\$0.00 NA 0		
Unavailable	Total	Unavaliable								
Total   16   \$3,910,128.79   100%   0   \$0.00   0	31410YYF5		_							
31410YYH1   GMAC MORTGAGE CORPORATION   46   \$10,789,075.33   62,68%   0   \$0.00   NA   0	Total	Onavaliable						\$0.00		
Total	31410YYH1							\$0.00 NA 0		
31410YYJ7   GMAC MORTGAGE CORPORATION   16   \$4,583,002.13   91.23%   0   \$0.00   NA   0	Total	Unavailable						\$0.00		
Total   18   \$5,023,302.13   100%   0   \$0.00   0	31410YYJ7							\$0.00 NA 0		
State   Stat	Total	Unavailable		4 1,5 1 1 1 1			\$0.00	\$0.00	\$0.00	
Total   15   \$1,629,118.00   100%   0   \$0.00   0	31410YYK4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
31410YYL2   GMAC MORTGAGE CORPORATION   2   \$229,600.00   22.66%   0   \$0.00   NA   0   \$	Total	Unavailable	_					\$0.00		
Total   8   \$1,013,078.33   100%   0   \$0.00   0   \$	31410YYL2		2					\$0.00 NA 0		
31410YYM0   GMAC MORTGAGE CORPORATION   30   \$5,321,397.15   15.43%   0   \$0.00   NA   0	Total	Unavailable 	_				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Unavailable	31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15 15.43	3%_0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
				\$29,171,474.14 84.57	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55 21.69	0% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

			L do a reconstruction of the second	_		do calla della	do orber tot	do color alla	do colaval-la-
Total	Unavailable		\$34,700,129.12 78.31% \$44,311,625.67 100%			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YYP3 Total	GMAC MORTGAGE CORPORATION	21 <b>21</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 <b>37</b>	\$7,027,228.37 70.92%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	150	\$27,962,510.94 84.08% \$33,255,073.32 100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YYS7	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69 9.1%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	237		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00 22.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,015,848.97 77.76% <b>\$21,882,283.97 100%</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YYU2	GMAC MORTGAGE CORPORATION	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,047,764.01 86.51% \$45,134,123.19 100%		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,464,386.74 84.77% \$38,298,690.74 100%			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,959,782.95 91.61% \$30,520,079.72 100%		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	4200): 22:00 0:20:0		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,344,019.08 84.23% <b>\$25,341,095.45 100%</b>	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	57	\$9,971,495.10 30.87% \$22,334,676.47 69.13%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$32,306,171.57 100%				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410YZ23 <b>Total</b>	U.S. BANK N.A.	3 <b>3</b>	\$418,813.11 100% \$418,813.11 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3			\$132,826.09 NA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				\$132,826.09 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410YZ49 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YZ56	U.S. BANK N.A.	5	\$680,698.32 100%	0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					\$0.00	\$0.00	\$0.00 0 \$0.00
31410YZ64 <b>Total</b>	U.S. BANK N.A.	2 2	\$238,101.32 100% \$238,101.32 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YZ72	U.S. BANK N.A.	7	\$931,952.57 100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7					\$0.00	\$0.00	\$0.00   0 \$0.00
31410YZ80 <b>Total</b>	U.S. BANK N.A.	2 2	\$300,184.46 100% \$300,184.46 100%		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YZA5	Unavailable	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SMAG MORTGAGE CORPORATION	10					\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	26 <b>29</b>	\$6,385,900.00 85.04%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$12,693,331.00 56.35%		\$0.00 0 \$0.00 NA 0	\$0.00 U	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
	Unavailable	40	\$9,830,652.00 43.65% <b>\$22,523,983.00</b> 100%	0		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$8,147,426.20 22.7%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	122	\$27,747,190.76 77.3% \$35,894,616.96 100%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$11,118,309.60 22.46%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	207	\$38,382,691.94 77.54% <b>\$49,501,001.54 100%</b>	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$3,649,486.06 7.87%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	191	\$42,697,761.40 92.13% \$46,347,247.46 100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18 36.51%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	\$2,393,753.70 63.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$13,764,998.00 36.17%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,291,691.12 63.83% \$38,056,689.12 100%		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$12,262,247.11 24.59%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,609,019.23 75.41% <b>\$49,871,266.34 100%</b>		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,031,245.28 78.47% \$15,332,364.38 100%		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	5	\$453,503.63 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$453,503.63 100%	0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	-			1					

31410YZU1	U.S. BANK N.A.	1	\$96,240.86 <b>\$96,240.86</b>			0 NA	0	\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ILC DANKANA						П				
Total	U.S. BANK N.A.	1 1	\$82,447.63 <b>\$82,447.63</b>			0 NA 0	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0 \$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$344,109.91				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	2	4-1-10-			0 NA	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$227,511.92	100%	0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AA21	INDYMAC BANK, FSB Unavailable	10 115	. ,,			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	125					0	\$0.00 0	\$0.00	\$0.00 10	\$0.00 0 \$0.00
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0 \$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	169	\$47,825,850.43 \$50,278,350.43			0 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							П				
31411AA47 <b>Total</b>	Unavailable		\$17,074,473.00 <b>\$17,074,473.00</b>			0 NA 0	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0 \$0.0	0 NA	0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$14,569,670.00	93.45%	0 \$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$15,591,470.00				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AA62	INDYMAC BANK, FSB Unavailable	1 17	\$107,249.08 \$3,893,683.20			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18			0 \$0.0	0	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AA70	INDYMAC BANK, FSB	3	10 /0 000			0 NA	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 <b>70</b>	\$13,489,619.88 <b>\$14,404,545.76</b>			0 NA 0	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5				0 NA	П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	141	\$25,416,303.88	95.68%	0 \$0.0	0NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,563,571.16		0 \$0.0		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AA96	INDYMAC BANK, FSB Unavailable	2 66				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole		\$10,688,653.38				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411AAB1	INDYMAC BANK, FSB	24				0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>76</b>				0 NA 0	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	9				0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$7,669,622.07	80.14%	0 \$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$9,569,915.48	100%	0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AAD7	INDYMAC BANK, FSB Unavailable	2 10	\$158,961.18 \$1,324,586.54			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenuore	12					0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>9</b>				0 NA 0	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AAG0	Tuavailabla	7	\$1,104,073,51			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavaliable	7	\$1,104,073.51 \$1,104,073.51				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AAK1	Unavailable	7	\$1,490,799.46	100%	0 \$0.0	0 NA	0 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7				0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AAN5	Unavailable	4	. ,,.			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,066,379.68	100%	0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AAP0 Total	Unavailable	16 16				0 NA 0	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1				0 NA	П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,204,825.31	93.09%	0 \$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AAR6	INDYMAC BANK, FSB Unavailable	5 58	. , . ,			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,263,003.10				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00   Q \$0.00   NA
31411AAS4	INDYMAC BANK, FSB	6	4 /1 / 11111			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,447,353.18 <b>\$17,089,753.18</b>			0 NA 0	0 4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AAT2	INDYMAC BANK, FSB		\$726,500.00			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$18,900,197.06	96.3%	0 \$0.0	0NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,626,697.06		0 \$0.0		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AAU9	INDYMAC BANK, FSB Unavailable		\$3,497,226.00 \$46,478,050.69			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,975,276.69				0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,847,173.26 \$20,301,173.26			0 NA 0	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1				0 NA	П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$15,404,253.08	98.24%	0 \$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$15,680,253.08		0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AAX3	INDYMAC BANK, FSB Unavailable	136	\$1,736,800.00 \$38,960,152.33			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneventable		\$38,960,152.33 \$40,696,952.33		0 \$0.0		0	\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0 \$0.0	0 NA	0 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34		57.17%	0 \$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIA CO DANIA PER										
31411AAZ8	INDYMAC BANK, FSB Unavailable	9 20	\$6,571,835.00	67.64%	0 \$0.0	0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29					0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

	INDYMAC BANK, FSB Unavailable	59	\$11,715,629.52 \$15,526,467.64	56.99%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$27,242,097.16		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	258	\$12,992,002.44 \$64,962,788.69	83.33%	0 \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		314	\$77,954,791.13	100%	0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	82	\$352,717.71 \$20,392,661.33		0 \$0.00 NA 1 \$237,732.96 NA		00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		83	\$20,745,379.04	100%	1 \$237,732.96	0 \$0.0	10	0 \$0.00 1 \$	237,732.96 0	\$0.00 0 \$0.00
31411AB53 <b>Total</b>	Unavailable		\$12,211,420.29 \$12,211,420.29		0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
31411AB61	Unavailable	23	\$4,413,320.44	100%	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		23			0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411AB79 <b>Total</b>	Unavailable	23 <b>23</b>			0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	Unavailable	23			0 \$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Chavanable	23			0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	Unavailable	22			0 \$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		22			0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 18	\$2,367,633.04	96.08%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		19	, , . ,		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$34,345,412.32	96.81%	0 \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$35,478,808.41		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31411ABC8 Total	Unavailable		\$95,747,377.02 <b>\$95,747,377.02</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1					00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	191	\$45,581,002.82 \$45,819,002.82	99.48%	0 \$0.00 NA 0 \$0.00		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411ABE4	Linavailable		\$25,625,345.23		0 \$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$25,625,345.23		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ABF1 Total	Unavailable		\$10,924,908.00 \$10,924,908.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	Linguilable									
31411ABG9 Total	UllavalidÜle	29 <b>29</b>			0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31411ABH7	Unavailable		\$13,622,441.53		0 \$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			\$13,622,441.53		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ABJ3 Total	Unavailable	32 <b>32</b>			0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411ABK0	Unavailable	33					00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		33				0 \$0.0	00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31411ABL8 Total	Unavailable	44 44			0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 <b>\$0.00</b>
31411ABM6	Unavailable	62		100%			$\rightarrow$		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		62				0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ABN4 Total	Unavailable	50 <b>50</b>				A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 30.00 \$0.00
31411ABP9	Unavailable	42					00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		42				0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ABQ7 Total	Unavailable		\$12,795,397.86 <b>\$12,795,397.86</b>			A 0 \$0.0	00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	48			0 \$0.00 NA		00 NA		\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00 \$0.00 NA 0 \$0.00
	INDY MAC BANK, FSB Unavailable	321	\$331,000.00 \$71,464,952.90 <b>\$71,795,952.90</b>	99.54%	0 \$0.00 NA		00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	Lagurilable									
31411ABS3 Total	Unavaiiable		\$54,328,755.32 \$54,328,755.32			A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411ABT1	Unavailable		\$22,381,060.08				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$22,381,060.08		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ABU8 Total	Unavailable	53 <b>53</b>				A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411ABV6	Unavailable	4	4 / - /				00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		4		100%	0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ABW4 Total	Unavailable	5 <b>5</b>			0 \$0.00 NA 0 \$0.00	A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2					00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	3	\$1,052,480.70	72.88%	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3					$\rightarrow$		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	17 20	\$3,091,574.84	77.28%	1 \$283,054.91 NA 1 \$283,054.91		00 NA	1 \$283,054.91 NA 0 1 \$283,054.91 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 D \$0.00
	LICE C MODIT CACE CORPORATION (UCA)									
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2		36.9%	0 \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$1,999,900.00			0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	138.96%	0 \$0.00 NA	1 0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	13		61.04%	0 \$0.00 NA	A 0 \$0.0	00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I

Total		23	\$7,024,600.00 100%	90.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 18	\$172,000.00 3.82% ( \$4,328,274.96 96.18% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			\$0.00 0	\$0.00 0	\$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 8	\$1,688,550.00 56.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MSDG MODTG AGE GODDOD ATTON (AGE)	16			\$0.00 0	\$0.00 0	\$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 1 10	\$250,000.00 12.5% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AC86	Unavailable	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		20			\$0.00	\$0.00	\$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 6	\$871,450.00 31.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	19			\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	IND Y MAC BANK, FSB Unavailable		\$602,300.00 1.62% (\$36,595,626.50 98.38% (\$37,197,926.50 100% (\$37,197,9	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31411ACB9	Unavailable		\$17,061,001.19 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,061,001.19 100%		\$0.00	\$0.00	\$0.00	
31411ACC7 Total	Unavailable	33 <b>33</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31411ACD5 Total	Unavailable	27 <b>27</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	INDYMAC BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 19	\$1,064,189.33 87.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	1 / 2/2 2 2 2 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ACH6 Total	Unavailable	15 15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	15 <b>29</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$419,837.63 NA 0 \$0.00 NA
Total			\$10,000,963.61 100%		\$0.00	\$0.00		\$419,837.63 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	40 / 1111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	25 8			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
	Unavailable	15 23	\$1,925,157.94 64.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	18 <b>32</b>			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	19			\$0.00 0	\$0.00 0	\$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			\$0.00	\$0.00	\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 20	\$5,690,700.00 80.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	
	HSBC MORTGAGE CORPORATION (USA)	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	16 18	\$3,577,469.64 89.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	23 <b>36</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 10	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	1 / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,000,010.00 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 9	\$2,613,800.00 52.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411AEB7	Unavailable	19 12			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	OREVARIBUE	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
31411AEC5 Total	Unavailable	16 <b>16</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				<del> </del>				
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	

21411 A F F 1	TISTIC MODITICA CE CORDONATION (JISA)	22	#0 002 CE2 02	0.67.400/	0 000	7.0	0 00 00 00 00	60 00 14 0	¢0.00 N A 0	¢0.00 N.A. 0 ¢0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 15 <b>47</b>		32.52%	0 \$0.00 N 0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0 \$0.00 N	IA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 13			0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	, , ,		0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 <b>26</b>			1 \$124,487.62 N 1 \$124,487.62		1 \$124,487.62 NA 0 1 \$124,487.62 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AEH4	Unavailable	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12				<u> </u>		\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$1,450,950.00	76.7%	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31411AEK7	Linavailabla	30			0 \$0.00 N	土		\$0.00   0   \$0.00 NA 0	\$0.00   0   \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Onavanaole	30	4 / -/		0 \$0.00	1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 48			0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		58			0 \$0.00	7	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 9			0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		27	\$2,134,484.49	100%	0 \$0.00	- 1		\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 15	\$3,529,610.00	58.82%	0 \$0.00 N 0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		27			0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 4	\$1,129,000.00	22.58%	0 \$0.00 N 0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	3				ΙΔΙ		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	28 31	\$4,060,385.99	81.2%	0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	8			0 \$0.00 N	士		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5 13	\$675,600.00	32.34%	0 \$0.00 N	IA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5			0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 7	4 10 = 31 1010		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	6			0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	27 33	1 //-		0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 23			1 \$118,076.98 1 \$118,076.98		1 \$118,076.98 NA 0 1 \$118,076.98 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AFS9 Total	CHASE HOME FINANCE, LLC	31 <b>31</b>			0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	9				土		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		9	\$1,123,381.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24	\$2,921,017.41	92.08%	0 \$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		29	, , , , .			- 1		\$0.00	\$0.00	\$0.00 0 \$0.00
31411AFY6 Total	Unavailable	11 11				IA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AFZ3 Total	Unavailable	34 <b>34</b>			2 \$478,731.82 N 2 \$478,731.82		2 \$478,731.82 NA 0 2 \$478,731.82 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	57 <b>74</b>	\$6,275,248.73	77.93%	0 \$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable				2 \$147,129.32 N 2 \$147,129.32		2 \$147,129.32 NA 0 2 <b>\$147,129.32</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,087,622.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,453,814.43 <b>\$14,541,436.4</b> 3		0 \$0.00 N 0 \$0.00	IA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,398,066.13 \$15,205,615.69		0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavandule		\$15,205,615.69 \$21,603,681.82		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 24			0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		34			0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 36	\$8,809,391.59	71.16%	2 \$549,668.45 N	IA :	1 \$323,836.11 NA 0 2 \$549,668.45 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total					3 \$873,504.56		3 \$873,504.56 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$6,108,217.18	96.82%	1 \$450,483.90 N	IA :	1 \$450,483.90 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		26			1 \$450,483.90	工	1 \$450,483.90 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$639,685.02	87.66%	0 \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS INC	7	\$729,709.52				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$159,894.22 <b>\$159,894.22</b>			IA (	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
' '	•	. !	1	. 1	1 1	'	. 111	1 11	1 11	

31411AGF6	Havailabla	1	\$50,946.76 100	% 0	\$0.00	N A	Ц	\$0.00	NI A	0 \$0.00 NA	0 \$0.00 NA 0	\$0,00 NA 0 \$0,00 NA
Total	Ullavallable	1	400,0 1011 0 200	70 0	40.00		0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411AGH2	Unavailable	1		% 0			_					\$0.00 NA 0 \$0.00 NA
Total		1					0	\$0.00		0 \$0.00	0 \$0.00 0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	72 72 22 2			_	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$846,231.11 100	% 0	\$0.00		0	\$0.00	=	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411AGK5 Total	Unavailable	5					0		-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1										\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,467,576.12 92.56	% 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0	, , , , ,			0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15		% 0	40.00	NΑ	0		NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,811,817.90 100	% 0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$5,026,780.97 100	% 0	\$0.00	Н	0	\$0.00	=	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411AGP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevando.	3					0			0 \$0.00		\$0.00 0 \$0.00
31411AGR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2										\$0.00 NA 0 \$0.00 NA
Total	Onevallable	8						\$121,005.66 \$121,005.66		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	7 7 2 2 2 2									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	100 /0 00				0 <b>0</b>			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,953,968.66 85.28 <b>\$17,534,403.45 100</b>					\$272,599.59 <b>\$272,599.59</b>		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49 22.23	% 0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,357,822.43 77.77 \$13,317,956.92 100				0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24				NA		\$132,578,85	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76		% 1	\$101,097.64	NΑ	1		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	100			\$115,005.34							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$6,763,782.97 88.26	% 0	\$0.00 \$115,005.34	NΑ		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13						, ,,,,,,,,				\$0.00 NA 0\$0.00 NA
	Unavailable	35	\$3,198,523.06 74.39	% 0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46					0					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5		% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0			0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	208	\$28,641,971.00 38.77 \$45,237,120.38 61.23	% 2	\$468,239.15	NΑ	2	\$468,239.15	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$73,879,091.38 100					\$1,058,983.72		0 \$0.00		
31411AHB4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$37,171,331.67 17.86 \$170,933,777.81 82.14			NA	12	\$2,620,265.07	NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,154	\$208,105,109.48 100	% 16	\$3,360,513.40		16	\$3,360,513.40		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411AHC2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,383,847.00 9.38 \$61,679,625.66 90.62									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		423	\$68,063,472.66 100	% 8	\$1,591,623.22		8	\$1,591,623.22		0 \$0.00	0 \$0.00 0	
31411AHF5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,393,082.00 78.43 \$8,631,944.00 21.57									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,025,026.00 100					\$1,564,590.42			0 \$0.00 0	
31411АНЈ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0				0 \$0.00 NA 0	
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	1000/0 0000									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	1 10/10 10				0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13					0 <b>0</b>			0 \$0.00 NA 0 \$0.00		
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 52						\$224,471.29 <b>\$425,150.03</b>		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00 34.16	% 1	\$62,099.25	NA					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>3</b> 2	\$1,446,460.20 65.84	% 0	\$0.00	NΑ		\$0.00	NΑ		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$3,465,643.95 72.4	% 1	\$90,350.60	NΑ		\$90,350.60	NΑ		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9					П	\$114,603.76				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$5,100,696.62 82.78	% 0	\$0.00	NΑ	0		NΑ		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWINE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$33,719,750.85 86.05	% 4	\$722,154.23	NΑ	4	\$722,154.23	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	<del> </del>	211	\$39,184,967.76 100	70  4	\$/22,154.23	_	4			0 \$0.00		

31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	4 - 7						0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 <b>40</b>	4 ,,.		0 \$0.00 NA 0 \$0.00	A 0 0			0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70						0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	27 <b>31</b>				A 1	100/000		0.00 NA (	0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21			0 \$0.00 NA 0 \$0.00 NA				0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	22			0 \$0.00	0			0.00		\$0.00 0 \$0.00
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3 20	7- 7-		0 \$0.00 NA				0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Gravandosc	23	. , ,			0			0.00		\$0.00 0 \$0.00
31411AHW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21			0 \$0.00 NA 1 \$274,579.86 NA				0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		23	4-,,,-		1 \$274,579.86	1			0.00		\$0.00 0 \$0.00
31411AHX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	ΦΕ1,000.11		0 \$0.00 NA 0 \$0.00 NA				0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		15			0 \$0.00	0			0.00		\$0.00 0 \$0.00
31411AJ22	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 21	\$14,466,582.25 \$5,546,312.11		1 \$141,000.00 NA 0 \$0.00 NA				0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		82			1 \$141,000.00	1	\$141,000.00		0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable				1 \$174,967.44 NA 1 \$121,372.12 NA				0.00 NA 0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		135	\$30,008,575.22	100%	2 \$296,339.56	2	\$296,339.56	0 \$	0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411AJ48	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$20,081,155.20	40.15%			\$0.00 NA	\$ 0	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		208	\$50,017,040.67	100%	3 \$634,444.79	3	\$634,444.79	0 \$	0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 14	\$21,082,493.00 \$3,923,014.00		0 \$0.00 NA 1 \$436,435.25 NA			0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		95			1 \$436,435.25		\$436,435.25		0.00		\$0.00 0 \$0.00
31411AJ71	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$21,867,152.00	29.13%	5 \$1,338,917.97 NA 4 \$1,258,379.02 NA	A 4	\$1,258,379.02 N	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$75,071,809.00	100%	9 \$2,597,296.99	9	\$2,597,296.99	0 \$	0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$4,634,760.00	11.59%	6 \$1,957,424.47 NA	A 0	\$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		169	\$40,001,394.71	100%	6 \$1,957,424.47	6	\$1,957,424.47	0 \$	0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$20,262,481.00	40.52%	2 \$746,381.62 NA 0 \$0.00 NA	A 0	\$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$50,009,331.00		2 \$746,381.62	2			0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 26	\$3,550,692.80	67.03%	0 \$0.00 N	A 0	\$0.00 NA	0 \$	0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		38			0 \$0.00	0			0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	\$2,096,215.39	79.79%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		23				0			0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 87	\$5,900,934.83	47.9%	0 \$0.00 NA 1 \$78,006.07 NA	A 1	\$78,006.07 N	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$12,319,584.83			1			0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85	\$12,949,503.97	49.52%	4 \$367,056.67 NA 5 \$844,207.67 NA	A 5		\$ 0	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411AJF3	COUNTRYWIDE HOME LOANS, INC.		\$14,477,028.00		9 \$1,211,264.34				0.00 NA		\$0.00 0 \$0.00 NA 0 \$0.
Total	Unavailable	145	\$25,288,345.88	63.59%	0 \$0.00 NA 3 \$355,656.82 NA 3 \$355,656.82	A 3		0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				3 \$437,848.64 NA				0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	272	\$39,655,272.73	69.01%	5 \$755,100.96 NA 8 \$1,192,949.60	A 5		0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 O \$0.00
	COUNTRYWIDE HOME LOANS, INC.				1 \$110,934.82 NA				0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	446	\$58,377,901.01	60.56%	5 \$625,781.83 NA 6 \$736,716.65	A 4		0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 1 \$1	30,993.68 NA 0 \$0.00 N 30,993.68 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	93							0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	75		44.53%	0 \$0.00 NA 1 \$99,953.95		\$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	84					\$131,299.55 NA		0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	131	\$8,556,106.72	62.78%	0 \$0.00 NA 2 \$131,299.55		\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	88							0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	165	\$16,102,836.14 \$24,693,106.14	65.21%			\$290,872.66 N	0 \$	0.00 NA 0.00 O	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,802,130.50		0 \$0.00 NA				0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	68		43.78%	0 \$0.00 NA		\$0.00 N	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				2 \$196,295.00 NA				0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	97	\$12,950,868.88	40.16%	0 \$0.00 NA 2 \$196,295.00	A 0		0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,434,663.40					10 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	29		35.91%	0 \$0.00 NA		\$0.00 N	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	5 \$1,499,920.54 NA				0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable				2 \$628,408.07 NA 7 \$2,128,328.61		\$628,408.07 NA 7 <b>\$2,128,328.61</b>	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				17 \$4,671,444.36 NA				0.00 NA		\$0.00 NA 0 \$0.00 N
	T			1	1		1	<del>ii -</del>			1 11 1

Un   Total	OUNTRYWIDE HOME LOANS, INC. navailable  OUNTRYWIDE HOME LOANS, INC. navailable  OUNTRYWIDE HOME LOANS, INC. navailable	119 <b>211</b> 115		57.57%	3 \$474,305.12 1 6 \$1,066,639.37 1		6 \$1,066,639.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411AJY2 CC Un Total 31411AJZ9 CC Un Total 31411AK38 CC Un Total	navailable  DUNTRYWIDE HOME LOANS, INC.	115	\$41,814,835.21	1000/				ınA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Un   Total	navailable  DUNTRYWIDE HOME LOANS, INC.		#DC CD 4 4 DO CO			コ	9 \$1,540,944.49	(		\$0.00	\$0.00 0 \$0.00
31411AJZ9 CC Un Total 31411AK38 CC Un Total			\$23,331,347.00	46.65%	5 \$961,638.17 1 3 \$932,521.68 1 8 \$1,894,159.85	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
Total   31411AK38   CC   Un   Total	navailable	11	\$2,495,056.30	4.99%	0 \$0.001	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total Un			\$47,523,710.65 \$50,018,766.95		3 \$922,329.04 1 3 \$922,329.04		3 \$922,329.04 3 <b>\$922,329.04</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	OUNTRYWIDE HOME LOANS, INC.	54 17	\$12,094,244.00 \$3,788,172.00		0 \$0.00 I					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
B1411 A KAR LICC			\$15,882,416.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable	19 5 <b>24</b>	\$1,352,650.00	25.73%	0 \$0.00 0 0 \$0.00 0 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.	38			1 \$126,810.29	二				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Un	navailable	2 <b>40</b>	40 10,0=0100		0 \$0.00 ft 1 \$126,810.29		0 \$0.00 1 \$126,810.29	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AK61 CC	DUNTRYWIDE HOME LOANS, INC.		\$14,114,739.00 <b>\$14,114,739.00</b>		1 \$279,555.25 1 1 \$279,555.25		1 \$279,555.25 1 <b>\$279,555.25</b>	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AK95 CC	OUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	3 20.55%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Un	navailable	28 <b>35</b>			0 \$0.00 P		0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.	1	4 11/		0 \$0.00 P					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	OUNTERVALUE HOME LOANS WO	6	\$999,240.23	100%	0 \$0.00	$\exists$	0 \$0.00	(	\$0.00	\$0.00	\$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable		\$2,599,703.72 \$15,009,928.32 <b>\$17,609,632.04</b>	85.24%	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AKC8 CC	OUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Un	navailable	98 <b>126</b>			1 \$157,325.21 1 1 \$157,325.21		1 \$157,325.21 1 \$157,325.21	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.	4	\$800,000.00 \$1,336,995.48		0 \$0.00 I 0 \$0.00 I					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		13			0 \$0.00		0 \$0.00	(		\$0.00	\$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable	4	\$1,282,398.30 \$776,017.13 \$2,058,415.43	37.7%	0 \$0.00 0 0 \$0.00 0 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411AKH7 CC	OUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total Un	navailable	13 18			1 \$164,894.74 1 1 \$164,894.74		1 \$164,894.74 1 \$164,894.74	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69 \$767,967.98							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	OUNTRY HOLD HOME LOANG ING	14				コ	0 \$0.00			\$0.00	\$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC. navailable	10 12	\$2,430,651.85	83.39%	1 \$214,827.40 1 0 \$0.00 1 1 <b>\$214,827.40</b>	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
	OUNTRYWIDE HOME LOANS, INC.	16								\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Un	navailable		\$13,867,425.17 <b>\$17,415,366.27</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Un	OUNTRYWIDE HOME LOANS, INC. navailable	111		86.61%	2 \$258,803.93	NA	2 \$258,803.93	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	OUNTRYWIDE HOME LOANS, INC.	<b>128</b> 9			2 \$258,803.93 0 \$0.00 I		2 \$258,803.93 0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	navailable	19 <b>28</b>	\$2,416,039.17	67.39%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.	5	,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Un	navailable				1 \$112,505.97 1 1 \$112,505.97		1 \$112,505.97 1 \$112,505.97	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Un	OUNTRYWIDE HOME LOANS, INC. navailable		\$21,137,432.54	86.72%	2 \$237,322.54	NA	2 \$237,322.54	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411AKS3 CO	OUNTRYWIDE HOME LOANS, INC.	<b>188</b> 61	\$24,375,737.54 \$6.055.621.03		2 \$237,322.54 1 \$109,781.22 I		2 \$237,322.54 1 \$109.781.22	NAC		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	navailable	92	\$9,175,295.93	60.24%		NA		NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.		\$1,948,731.01 \$16,753,512.56						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Un	เนงสมสบใช้		\$16,753,512.56 <b>\$18,702,243.57</b>				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Un	OUNTRYWIDE HOME LOANS, INC. navailable	56	\$14,120,549.68	68.16%		NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411AKW4 CO	OUNTRYWIDE HOME LOANS, INC.	<b>87</b> 38			1 \$277,026.35 0 \$0.00		1 \$277,026.35 0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 NA 0 0 0 0 NA 0 0 0 NA 0 NA
	navailable	35	\$7,128,288.87 \$14,556,000.87	48.97%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OUNTRYWIDE HOME LOANS, INC.				1 \$364,278.22					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Un	navailable				1 \$424,157.75 P 2 \$788,435.97		1 \$424,157.75 2 \$788,435.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Un	OUNTRYWIDE HOME LOANS, INC. navailable	4 8	\$1,046,711.52	69.52%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12	\$1,505,695.49	100%	0 \$0.00	_	\$0.00	(		\$0.00	\$0.00 0 0 0 0 0

31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62						
Total	Unavailable	24 30				0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411AL52	COUNTRYWIDE HOME LOANS, INC.  Unavailable	59	\$6,203,811.79 \$10,428,723.68		\$98,366.94 NA \$220,926.04 NA				
Total	Ollavaliable		\$10,426,723.06 \$16,632,535.47			2 \$319,292.98	0 \$0.00	0 \$0.00 NAO	
31411AL78	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$6,401,905.00 \$19,474,100.85				NA 0 \$0.00 NA	0 \$0.00 NA 0	
Total	Chavanaba		\$25,876,005.85			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411AL86	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 62	\$5,517,275.19 \$10,787,824.19						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,305,099.38		-	0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 44							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$16,711,791.08	100% 2	2 \$491,809.17	2 \$491,809.17		0 \$0.00 0	
31411ALA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 23	. , ,			0 \$0.00 M 1 \$171,934.54 M			
Total		33	\$4,856,990.73	100% 1	\$171,934.54	1 \$171,934.54	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411ALB9 Total	COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00 <b>\$1,216,650.0</b> 0			0 \$0.00 P		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ALE3	COUNTRYWIDE HOME LOANS, INC.	2	Ψ100,000i ic		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14			40100 -111	0 \$0.00 P		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ALF0	COUNTRYWIDE HOME LOANS, INC.	3	40 10 11 10 11 1						
Total	Unavailable	3 6				1 \$257,408.47 1 1 \$257,408.47		0 \$0.00 NA 0 0 \$0.00 0	
31411ALG8	COUNTRYWIDE HOME LOANS, INC.	4	4.00,000						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	- / /			0 \$0.00 P 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	1	Φ017,712.02						
Total	Unavailable	9				0 \$0.00 P 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411ALJ2	COUNTRYWIDE HOME LOANS, INC.	3	4-,,		\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12			\$0.00 NA <b>\$0.00</b>	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5			-		NA 0 \$0.00 NA		
Total	Chavanable	14				0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	Ψ1Ε0,E35.01						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	10				1 \$47,168.19		0 \$0.00 0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaon	9				0 \$0.00		0 \$0.00 0	
31411ALP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4000,-0.10-		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.00	0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19							
Total		22				0 \$0.00	0 \$0.00	0 \$0.00 0	
31411ALR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,323,043.37	94.85%	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$1,442,331.50	66.57%	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	. , ,			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$3,883,223.59	80.03%	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
70tal	COUNTRY WIDE HOME LOANS INC	36				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10	\$1,513,887.03	68.28%	\$186,826.15 NA		NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411 AT V5	COUNTRYWIDE HOME LOANS, INC.	10							
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 21	\$3,265,378.45	94.92%	\$0.00 NA		NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1							
Total	Unavailable	8	\$1,678,436.83	90.81%	\$0.00 NA		NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411ALX1	Unavailable	15	1,000,000		\$0.00 NA				
Total		15				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2							
Total		10				0 \$0.00	0 \$0.00	0 \$0.00 0	
31411AM28 <b>Total</b>	Unavailable	8				0 \$0.00 P	NA 0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	6							
	Unavailable	19 <b>25</b>	\$4,558,751.77	77.48% 1	\$198,689.06 NA		NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 37	\$8,056,542.61	83.51%	\$0.00 NA		NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
						1			

31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%		NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22					1 \$93,640.46 1 \$93,640.46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AMA0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,688,562.92 \$39,102,360.13			NA 1 N A				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	опачаларге		\$67,790,923.05				2 \$565,659.74			\$0.00 0	\$0.00 0 \$0.00
31411AMD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 111	\$4,571,602.90 \$15,902,193.56		1 \$70,566.75 3 \$536,792.75					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$20,473,796.46	100%	4 \$607,359.54		4 \$607,359.54			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$24,023,059.69 \$998,000.00	3.99%	0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,021,059.69				1 \$298,345.41			\$0.00	\$0.00 0 \$0.00
31411AMF9 Total	Unavailable		\$75,017,657.27 <b>\$75,017,657.27</b>		5 \$1,535,030.79 5 <b>\$1,535,030.7</b> 9		5 \$1,535,030.79 <b>5 \$1,535,030.79</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AMG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 41				) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$20,003,888.47				1 \$594,811.74			\$0.00 0	\$0.00 0 \$0.00
31411AMH5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$41,647,992.00 \$33,366,459.79						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,014,451.79				6 \$1,782,891.89			\$0.00	\$0.00 0 \$0.00
31411AMJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	166 21			2 \$344,281.66 0 \$0.00	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187			2 \$344,281.66		2 \$344,281.66			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14		86.04%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31411AMM4 Total	Oliavaliable	8 8	\$763,526.74 <b>\$763,526.74</b>			) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AMN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$109,650.18 \$274.118.67		0 \$0.00 1 \$130,914.00	NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3			1 \$130,914.00		1 \$130,914.06			\$0.00 0	\$0.00 0 \$0.00
31411AMP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$172,000.00 \$558,506.63			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$730,506.63	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411AMQ5 <b>Total</b>	Unavailable	1 1	\$298,588.34 <b>\$298,588.34</b>			NA D	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14				) NA	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AMW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	опачаларге	17					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31411AMY8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,533,425.00 \$15,489,920.00						\$0.00 NA 0		295,789.80 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,023,345.00				8 \$1,576,668.25				295,789.80 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$15,637,106.00 \$22,168,738.25	58.64%	1 \$419,412.05	NA	1 \$419,412.05	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GOLDWING HOLD HOME LOADS ING		\$37,805,844.25				2 \$756,128.53			\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	77		78.55%		NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,577,083.88 <b>\$43,112,109.28</b>	98.76%	2 \$597,708.53	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0 \$0.00	NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	\$457,365.24 <b>\$1,136,670.24</b>			) NA	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	1 //			) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>115</b>	\$17,395,714.42 <b>\$19,712,054.92</b>			) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AN84	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,198,411.62 \$24,776,522.87						\$0.00 NA 0		126,006.11 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,974,934.49	100%	4 \$557,333.12		3 \$431,327.01				126,006.11 0 \$0.00
31411ANA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 51	\$9,583,553.79	90.33%	0 \$0.00	NA NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,609,203.79	İ						\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$1,962,580.00 \$16,193,762.49	89.19%	2 \$344,537.09		2 \$344,537.09	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME YOANS THE		\$18,156,342.49		2 \$344,537.09		2 \$344,537.09			\$0.00 0	\$0.00 0 \$0.00
31411ANC5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 88	. ,,	90.88%	2 \$261,666.36		0 \$0.00 2 \$261,666.36 <b>2 \$261,666.3</b> 6	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162	\$21,148,816.26 \$23,601,523.26	89.61%	1 \$127,553.03	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$10,292,084.48 <b>\$12,836,919.48</b>	80.18%	0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ANL5	COUNTRYWIDE HOME LOANS, INC.	19	1-7-7-			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	203 <b>222</b>			4 \$875,735.93 4 \$875,735.93		4 \$875,735.93 <b>4 \$875,735.9</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total				<del></del>	1 1 1/1 1	_	1	_			1 11 1

Total	Unavailable	34 <b>40</b>			2 \$477,778.60 2 \$477,778.60		2 \$477,778.66 2 \$477,778.66		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2 \$399,170.67	7 NA	2 \$399,170.67	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$49,808,053.39 \$59,606,645.39	83.56%	3 \$776,165.34	4NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.		\$16,596,004.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	162	\$39,389,238.49	70.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total		228	\$55,985,242.49		3 \$698,406.15		3 \$698,406.15		\$0.00	\$0.00	\$0.00 0 \$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15		79.85%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$2,513,250.80	100%	0 \$0.00	P	0 \$0.00	Н	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ANR2 Total	Unavailable	13 <b>13</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03			) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	2	\$79,742.08	7.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total		6					0 \$0.00			\$0.00	
31411ANW1 Total	Unavailable	2 <b>2</b>				) NA )	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411ANX9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0 \$0.00	) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	187		80.95%	1 \$141,024.80	6NA	1 \$141,024.86 1 \$141,024.86	NA		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N.
	COUNTRY HOLD HOME LOANS INC			İ							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	165	\$25,354,247.75 \$39,423,124.26	60.86%	2 \$350,558.82		2 \$350,558.82	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		273	\$64,777,372.01				2 \$350,558.82			\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 13	\$321,415.29 \$1,748,794.51			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00			\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 25	\$25,782,231.77 \$6,216,231.00			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavailaute		\$6,216,231.00 \$31,998,462.77				4 \$779,006.09		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$15,656,956.63							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 75	\$2,969,110.00 <b>\$18,626,066.6</b> 3				0 \$0.00 2 <b>\$582,910.6</b> 9		\$0.00 NA 0 \$0.00 0		\$64,000.00 NA 0 \$0.00 NA \$64,000.00 0 \$0.00
31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	1 \$335,485,99	5 NA	1 \$335,485,95	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1		1.31%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AP66 <b>Total</b>	Unavailable		\$50,007,940.80 \$50,007,940.80				5 \$1,494,540.33 5 <b>\$1,494,540.3</b> 3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AP82	COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,469,934.57 <b>\$13,700,954.57</b>			) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,656,520.00			) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	89	\$15,491,524.14	76.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,148,044.14				0 \$0.00		\$0.00	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 40				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		62	\$14,680,480.04	100%	0 \$0.00		0 \$0.00	Н	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 408	\$8,559,323.91 \$61,527,620.23		0 \$0.00 3 \$550,600.19	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$70,086,944.14				3 \$550,600.19		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$ 17 0,000.00			NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9	\$223,294.37 <b>\$701,684.4</b> 5			) NA )	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411APD1	Unavailable	4	\$523,377.89			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$523,377.89	100%	0 \$0.00	1	0 \$0.00	Н	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$405,708.65 \$438,684.61			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		6			0 \$0.00		0 \$0.00			\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	1	, ,			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	12 <b>13</b>			0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%		NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9				) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28 86%	0 \$0.00	) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	13	\$1,199,984.89	71.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Fotal		19					0 \$0.00			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$1,262,267.27	89.89%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		12	\$1,404,167.27	100%	0 \$0.00		0 \$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 27	\$22,326,277.00 \$7,675,542.40			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$30,001,819.40		0 \$0.00		0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$19,003,725.31							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$30,998,040.55 <b>\$50,001,765.8</b> 6			) NA	0 \$0.00 1 <b>\$125,605.9</b> 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411APN9	COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	3 \$767,657.70	5 NA	3 \$767,657.76	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	113	\$28,434,445.00 \$75,039,394.00	37.89%	4 \$1,240,995.50	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	COLINEDATABLE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 144	\$5,922,702.10 \$14,130,230.62			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
				. —				. —			

Total	I	204	\$20,052,932.72	100%	1 \$104,539.79	9	1 \$104,539.79		\$0.00  0	\$0.00  0	\$0.00    0  \$0.00
31411APS8	COUNTRYWIDE HOME LOANS, INC.	24				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 <b>114</b>	\$17,166,368.41 <b>\$21,311,918.41</b>			0 NA 0	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411APT6	COUNTRYWIDE HOME LOANS, INC.	18				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,254,478.23 <b>\$25,315,118.23</b>				1 \$158,329.85 1 \$158,329.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411APU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 <b>69</b>			1 \$262,722.70 1 \$262,722.70		1 \$262,722.70 1 <b>\$262,722.70</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	314	\$41,367,907.94 \$52,184,166.13	79.27%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$32,683,049.21								198,211.22 NA 0 \$0.00 NA
	Unavailable	230	\$55,830,869.90	63.08%	4 \$720,685.20	6 NA	4 \$720,685.26	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HAVE HOME LOANS INC	368									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,019	\$32,609,593.14 \$251,925,782.83	88.54%	9 \$2,279,764.53	3 NA	8 \$2,028,367.02	NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 251,397.51 NA 0 \$0.00 NA
Total		1,174	\$284,535,375.97				9 \$2,375,803.44				251,397.51 0 \$0.00
31411AQ32 <b>Total</b>	Unavailable	1 1	\$157,472.00 \$157,472.00			0 NA	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AQ40	COUNTRYWIDE HOME LOANS, INC.	1	\$61,077.75	100%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$61,077.75	100%	0 \$0.00	0	0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411AQ57	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,516,110.24	69.75%	1 \$200,204.89		0 \$0.00 1 \$200,204.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11			1 \$200,204.89		1 \$200,204.89			\$0.00	\$0.00 0 \$0.00
31411AQ65	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$299,200.00 \$1,276,959.87			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411AQ73	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 139					1 \$79,785.40 8 \$458,975.92		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$10,946,357.44				9 \$538,761.32			\$0.00 0	\$0.00 0 \$0.00
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9 55	\$1,519,400.00 \$10,926,836.88		1 \$89,818.22 0 \$0.00	1 NA 0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,446,236.88				1 \$89,818.21		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8					1 \$171,532.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>4</b> 5	\$9,389,143.59 <b>\$10,488,351.17</b>			DNA 5	0 \$0.00 1 \$171,532.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 56	\$8,542,742.46 <b>\$11,563,668.46</b>			0 NA	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AQD0	COUNTRYWIDE HOME LOANS, INC.		\$7,211,641.86							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,857,377.61 \$37,069,019.47				1 \$139,165.09 2 <b>\$252,477.92</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	265 330	\$16,891,340.97 <b>\$20,863,467.40</b>				7 \$459,568.91 <b>7 \$459,568.91</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$167,363,683.37 <b>\$204,211,203.04</b>				7 \$2,207,003.04 <b>7 \$2,207,003.04</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$24,605,307.87							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 293	\$44,987,451.93	64.64%	4 \$1,162,004.89	9 NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$28,805,514.60							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29		17.7%	1 \$107,170.25	5 NA	1 \$107,170.25 7 <b>\$1,228,777.10</b>	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC	193									
31411AQL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$234,500.00 \$805,790.31	77.46%	0 \$0.00	NA NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC	12			0 \$0.00						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$695,200.00	85.98%	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$610,153.16	62.66%	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 123	\$32,741,565.49	83.17%	7 \$2,048,182.00	6 NA		NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 408,943.46 NA 0 \$0.00 NA
Total			\$39,369,263.49				7 \$1,855,462.20				408,943.46 0 \$0.00
31411AQR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 157	\$20,484,993.80	83.8%	3 \$443,333.1	1 NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		188	\$24,443,668.44	100%	4 \$564,103.38	В	4 \$564,103.38		\$0.00	\$0.00	\$0.00 0 \$0.00
31411AQT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31411AQV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 177				6 NA 0 NA	1 \$125,336.66 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$23,374,399.30				1 \$125,336.66			\$0.00 0	\$0.00 0 \$0.00 KA
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18				0 NA 0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,116,092.58 \$10,446,920.39				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$35,304,342.60							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	Unavailable	<b>■</b> 597	\$141,095,891.48	79.99%	13[\$3,538,770.72	2  NA  1	3 \$3,538,770.72	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		757	\$176,400,234.08	100%	16 \$4,013,406.30	) 1	6 \$4,013,406.30		\$0.00	\$0.00	\$0.00 0 0 0 0 0
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	4 \$1,020,277.70	NA	4 \$1,020,277.70	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 <b>257</b>	\$35,440,360.24 <b>\$60,264,858.36</b>				3 \$820,127.57 <b>7 \$1,840,405.27</b>	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,572,453.07 <b>\$12,692,497.07</b>				2 \$87,696.77 2 \$87,696.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>91</b>	\$7,830,836.52	56.86%		NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	, , , , , , , ,				1 \$141,440.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 <b>106</b>	\$11,397,509.61	82.07%	3 \$372,847.42	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	, -, ,			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	50 <b>84</b>	\$11,275,212.00	61.85%	1 \$408,689.83	NA	1 \$408,689.83	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY LUDE HOME LOANS INC		, ., . ,				1 \$408,689.83			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 54	\$10,378,585.00	76.91%	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74			0 \$0.00		0 \$0.00			\$0.00	\$0.00   0   \$0.00
31411AR98	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 47	\$9,249,802.68	82.6%	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56		İ	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411ARA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 205					1 \$94,484.94 4 \$374,030.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		250	\$24,495,491.98				5 \$468,515.34			\$0.00	\$0.00 0 \$0.00
31411ARB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 49				NA NA	0 \$0.00 2 \$315,350.41	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67					2 \$315,350.41			\$0.00	\$0.00 0 \$0.00
31411ARD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 50			_	NA NA	0 \$0.00 1 \$151,004.45		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,821,763.86				1 \$151,004.45			\$0.00	\$0.00 0 \$0.00
31411ARE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 142			0 \$0.00 2 \$573,415.17	NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	165	4 - /- /		2 \$573,415.17		2 \$573,415.17			\$0.00 0	\$0.00 0 \$0.00
31411ARF4	COUNTRYWIDE HOME LOANS, INC.	108	1 /- /		_	NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	342			1 \$58,591.95 1 \$58,591.95		1 \$58,591.95 1 \$58,591.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ARG2	COUNTRYWIDE HOME LOANS, INC.	60				NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 <b>170</b>	\$10,841,152.45 <b>\$16,617,394.11</b>				1 \$104,386.38 1 \$104,386.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ARH0	COUNTRYWIDE HOME LOANS, INC.	68				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,433,642.62 <b>\$37,187,770.33</b>				1 \$132,675.97 1 \$132,675.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ARJ6	COUNTRYWIDE HOME LOANS, INC.		\$31,249,566.14							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$96,437,388.70 <b>\$127,686,954.84</b>				4 \$833,801.43 <b>5 \$1,013,473.87</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ARK3	COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	3 \$627,959.48	BNA	3 \$627,959.48	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$191,312,480.72 \$224,505,027.94				7 \$1,788,232.92 0 <b>\$2,416,192.40</b>				18,867.93 NA 0 \$0.00 NA 18,867.93 0 \$0.00
31411ARL1	COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	199 <b>203</b>	\$49,522,169.41 \$50,379,769.41				5 \$1,052,964.44 5 \$1,052,964.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ARP2	COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$2,849,940.00 <b>\$25,017,571.75</b>	11.39%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$24,100,528.79				1 \$209,733.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23		19.69%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ARR8	[ Inavailable		\$19,998,464.27							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S AND THE STATE OF		\$19,998,464.27 \$19,998,464.27				1 \$179,736.53			\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411ARS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 120	\$39,825,038.58 \$35,193,341.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$35,193,341.00 \$75,018,379.58				7 <b>\$2,343,497.74</b>		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ART4	COUNTRYWIDE HOME LOANS, INC.		\$18,065,074.06							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>109</b>	\$6,936,941.00 <b>\$25,002,015.06</b>			NA	0 \$0.00 1 \$359,725.83		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, , , , , , , , ,		0 \$0.00		0 \$0.00			\$0.00	\$0.00   0   \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,123,428.19	88.36%	2 \$287,595.79		1 \$170,183.25	NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 17,412.54 NA 0 \$0.00 NA
Total			\$11,457,528.19				1 \$170,183.25				17,412.54 0 \$0.00
31411ARY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 25				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411ARZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 57				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,959,185.33				0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411AS22	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,618,447.00 \$12,619,145.97			NA NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,237,592.97				0 \$0.00			\$0.00 NAO	\$0.00 0 \$0.00
31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0 \$0.00	NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		'		. 1		1 1	1	1 1		1 11	1 11 1 1

Total	Unavailable		\$100,359,713.49 <b>\$122,742,682.48</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00   0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00			NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49		88.16%	1 \$302,853.4	NA	1	\$302,853.45 NA \$302,853.45		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,547,370.68			NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$11,457,185.38	45.82%	0 \$0.0	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		116	\$25,004,556.06				0		0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$425,262.00 \$684,838.49	61.69%	1 \$93,631.6		1	\$0.00 NA \$93,631.64 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,110,100.49	100%			1	\$93,631.64	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ASA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 213	\$8,426,404.00 \$28,097,982.72			NA 4 NA		\$0.00 NA \$140,225.21 NA		\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$140,768.23 NA 0 \$0.00 NA
Total		278	\$36,524,386.72	100%	2 \$280,993.4	4	1	\$140,225.21	0 \$0.00 0	\$0.00 1	\$140,768.23 0 \$0.00
31411ASB2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$55,111,236.00 \$147,103,143.76							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$202,214,379.76						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ASC0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,210,991.00 \$123,540,844.98			NA NA 1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$155,751,835.98						0 \$0.00 NAO	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	1 /1 -/ - 111			NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,470,222.93 <b>\$16,145,376.93</b>			) NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ASG1	COUNTRYWIDE HOME LOANS, INC.	_	\$16,602,266.32							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 75	7			1 NA		\$0.00 NA <b>\$792,132.24</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ASH9	COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00					\$923,354.79 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 52	\$3,145,450.00 <b>\$15,636,835.00</b>					\$154,000.00 NA 1,077,354.79		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,420,077.75							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128	\$29,594,951.24 \$50,015,028.99	59.17%	3 \$550,418.83	2 NA	3	\$550,418.82 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16				) NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	92	\$23,467,559.23	84.3%	2 \$543,031.2	NA	2	\$543,031.20 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$27,837,515.23		2 \$543,031.2				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,138,000.00 \$40,616,035.85	97.27%	1 \$222,885.5		1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$41,754,035.85	100%	1 \$222,885.5	5	1	\$222,885.55	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411AST3	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 105	4 / /			NA 4 NA		\$0.00 NA \$79,078.54 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$11,253,601.24	100%	1 \$79,078.5	1	1	\$79,078.54	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61 67						\$215,837.74 NA \$193,340.91 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,679,436.97						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ASV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 177						\$127,552.66 NA \$352.932.60 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$30,220,350.03		400 /00			,	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30				NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>86</b>	\$8,728,994.65 <b>\$12,193,460.65</b>			) NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35				NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 <b>106</b>	\$8,651,311.85 <b>\$12,775,669.85</b>		2 \$383,161.5° 2 \$383,161.5°			\$383,161.57 NA <b>\$383,161.57</b>	0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0 \$0.0	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,214,839.45 <b>\$16,787,139.4</b> 5			) NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0 \$0.0	) NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>56</b>	\$10,561,848.17 <b>\$13,157,477.17</b>			) NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923,27	64.89%	1 \$199,480.7	) NA	1	\$199,480.79 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$648,178.96	35.11%		NA	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5				) NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	\$7,470,467.02	90.26%	0 \$0.0	NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWHILE HOME LOANS INC		., ., .,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$292,917.92	10.34%	0 \$0.0	NA	0	\$279,869.67 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14			1 \$279,869.6				0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	1 //	22.34%	2 \$388,910.4		2	\$0.00 NA \$388,910.42 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,964,608.08		2 \$388,910.4				0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31411ATF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 24	\$10,832,052.82 \$5,206,441.59			NA NA		\$323,455.51 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$16,038,494.41	100%	1 \$323,455.5	4	1	\$323,455.51	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ATG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 17				NA NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	1-,,				0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31411ATH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$5,320,822.00 \$596,430.00			NA NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandute	32					0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	Φ1,020,110.00			NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10			1 \$203,187.9 1 <b>\$203,187.9</b>			\$203,187.91 NA <b>\$203,187.91</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31411ATK1 Total	COUNTRYWIDE HOME LOANS, INC.	5 5	4 /1/		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.  Unavailable	31			2 \$622,500.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onavanable	33			2 \$622,500.00	2 \$622,500.00	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21			1 \$132,983.40 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaok	23			1 \$132,983.40	1 \$132,983.40	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	117 2 71 111		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		29				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 89	4 //		1 \$90,832.18 NA 3 \$284,182.81 NA		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		106	\$10,361,559.06			4 \$375,014.99	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 70	\$3,349,675.00 \$13,478,094.86		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		92	\$16,827,769.86	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 52	\$2,015,920.00 \$11,229,833.45		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$13,245,753.45		0 \$0.00	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121		72.06%	3 \$925,351.28 NA	3 \$925,351.28		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$49,556,172.70			3 \$925,351.28	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,303,568.90	79.35%	2 \$246,378.57 NA 1 \$144,320.38 NA	1 \$144,320.38	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COLINEDAMINE VONE VONE		\$24,325,681.90			3 \$390,698.95	0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,255,640.16	68.82%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE HOME LOADS INC		\$14,901,699.16			0 \$0.00	O NIA O		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 40		78.8%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37			2 \$574,297.57 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	Unavailable	76	\$15,053,397.87 \$22,570,066.87	66.7%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$24,403,564.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	360		77.89%	5 \$1,144,639.03 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	118	4-7	77.79%	1 \$269,260.37 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68					NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable				1 \$137,892.21 NA 1 \$137,892.21	1 \$137,892.21 1 \$137,892.21	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30			0 \$0.00 NA		_	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable				2 \$455,568.54 NA 2 \$455,568.54	2 \$455,568.54 2 \$455,568.54	NA 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 <b>55</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	4 //		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$13,599,907.32 <b>\$20,765,207.3</b> 2			0 \$0.00 0 \$0.00	0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable				4 \$925,046.93 NA 8 \$2,166,491.44 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onavanaore		\$132,608,632.69			12 \$3,091,538.37	0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 37	,		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		41				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 34			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		53	\$11,567,153.61		0 \$0.00	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,543,900.42	74.62%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$14,130,528.42			0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	136		77.12%	1 \$308,987.57 NA	1 \$308,987.57	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$48,355,327.18		1 \$308,987.57	1 \$308,987.57	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,891,659.12	87.49%		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COLINEDVALUE VOLUME VOLUME		\$25,022,375.62			0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$3,274,076.00 \$11,137,343.51	77.28%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$14,411,419.51			0 \$0.00	0 NIA ()		\$0.00 0	\$0.00 0 \$0.00
		17			0 \$0.00 NA 1 \$215,321.63 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	COUNTRYWIDE HOME LOANS, INC. Unavailable									
Total	Unavailable	82	\$18,775,870.33	100%	1 \$215,321.63	1 \$215,321.63	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total 31411AUJ2		66 409	\$18,775,870.33 \$15,018,539.44 \$97,362,620.96	100% 13.36% 86.64%	1 \$215,321.63 2 \$425,299.08 NA 7 \$1,924,290.31 NA	2 \$425,299.08 7 \$1,924,290.31	0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411AUJ2 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.	66 409	\$18,775,870.33 \$15,018,539.44 \$97,362,620.96 \$112,381,160.40	100% 13.36% 86.64% 100%	1 \$215,321.63 2 \$425,299.08 NA 7 \$1,924,290.31 NA 9 \$2,349,589.39	1 \$215,321.63 2 \$425,299.08 7 \$1,924,290.31 9 \$2,349,589.39	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 0\$0.00  \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.

Total	Unavailable	24	1-77				0	\$0.00 N.	A 0	\$0.00 <b>\$0.0</b> 0	NA (		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0 \$0.00			\$0.00 N		\$0.00	)NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
Total	Unavailable	18 42	\$5,400,618.00 \$10,979,354.44		3 \$965,501.54 3 <b>\$965,501.54</b>			55,501.54 N. 6 <b>5,501.54</b>	A 0	\$0.00 <b>\$0.0</b> 0	NA (	\$0.00	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31411AUM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	1 //		0 \$0.00 0 \$0.00			\$0.00 N. \$0.00 N.			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Shivanadic	8					0	\$0.00	0	\$0.00			\$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,671,239.00 \$609,250.00	26.72%	0 \$0.00 0 \$0.00	NΑ		\$0.00 N. \$0.00 N.		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	.00 NA
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00	0	\$0.00			\$0.00 0 \$0.0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 2 17	\$497,240.00	14.97%	0 \$0.00	NΑ		\$0.00 N. \$0.00 N. <b>\$0.00</b>			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.</b>	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41						39,198.37 N			NAC		\$0.00 NA 0 \$0.0	
Total	Unavailable	133	. , .,	77.99%	3 \$194,517.34	NΑ	3 \$19	94,517.34 N. <b>33,715.71</b>			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98			1 \$71,704.72			71,704.72 N.			) NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable		\$15,051,309.75 <b>\$21,286,777.46</b>					\$0.00 N. 7 <b>1,704.72</b>	A 0 0	\$0.00 <b>\$0.0</b> 0	NA (		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31411B2G7 <b>Total</b>	Unavailable	12 12			0 \$0.00 <b>0</b> \$0.00	_	0	\$0.00 N.	A 0	\$0.00 <b>\$0.0</b> 0	) NA (	1 1 1 1	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	U.S. BANK N.A.	1						\$0.00 N			) NA (		\$0.00 NA 0 \$0.0	
Total		1	, ,				0	\$0.00	0	\$0.00			\$0.00 0 \$0.0	
	U.S. BANK N.A. Unavailable	6 12	\$1,526,186.84	47.3%	0 \$0.00	NΑ	0	\$0.00 N. \$0.00 N. <b>\$0.00</b>	A 0		NA (	\$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.</b>	.00 NA
Total 31411B2K8	U.S. BANK N.A.	3	\$3,226,471.63 \$885,616.20				0	\$0.00 N	<b>0</b> A 0		) NA (		\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavailable	47 50		91.38%	0 \$0.00	NΑ		\$0.00 N. \$0.00			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	.00 NA
31411B2L6	U.S. BANK N.A.	2	\$227,150.63		0 \$0.00			\$0.00 N			) NA (		\$0.00 NA 0 \$0.0	
Total	Unavailable	10	4-,00-,-:		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 N. <b>\$0.00</b>	A 0 0	\$0.00 <b>\$0.0</b> 0	) NA (		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31411B2M4	U.S. BANK N.A. Unavailable	1	\$286,900.00 \$800,309.98		0 \$0.00 0 \$0.00			\$0.00 N \$0.00 N			NA (		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	onevanuore	7					0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.0	
31411B2N2 <b>Total</b>	U.S. BANK N.A.	4	\$315,362.59 \$315,362.59				0	\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 <b>\$0.0</b> 0	NA (		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	U.S. BANK N.A.	2	4-0-,0					\$0.00 N			) NA (		\$0.00 NA 0 \$0.0	
Total	U.S. BANK N.A.	2	\$252,512110				0	\$0.00 N	Δ 0	\$0.00	) NA (		\$0.00   0 \$0.0 \$0.00 NA 0 \$0.0	
Total	U.S. DANK IV.A.	2					0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.0	
31411B2T9 <b>Total</b>	U.S. BANK N.A.	1 1			1 \$121,721.92 1 \$121,721.92			21,721.92 N. <b>21,721.92</b>		\$0.00 <b>\$0.0</b> 0	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	U.S. BANK N.A.	34						\$0.00 N			) NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	U.S. BANK N.A.	34					0	\$0.00 \$0.00 N	0 1	\$0.00	) NA (		\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	U.S. BAIN N.A.	4					0	\$0.00 N	0	\$0.00		\$0.00	\$0.00 NA 0 50.0 \$0.00 0 \$0.0	
31411B2W2 <b>Total</b>	U.S. BANK N.A.		\$10,091,405.56 <b>\$10,091,405.56</b>				0	\$0.00 N. <b>\$0.00</b>	A 1 \$124 1 \$124	,063.83 , <b>063.8</b> 3			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	U.S. BANK N.A.	1	1 - /			_		\$0.00 N			) NA (		\$0.00 NA 0 \$0.0	
Total	U.S. BANK N.A.	1	\$51,951.13 \$707,786.26				0	\$0.00 N	<b>0</b>	\$0.00	) NA (		\$0.00   0 \$0.0 \$0.00 NA 0 \$0.0	
Total	U.S. BANK N.A.	5					0	\$0.00	0	\$0.00			\$0.00 NA 0 50.0 \$0.00 0 \$0.0	
31411B2Z5 <b>Total</b>	U.S. BANK N.A.	30 <b>30</b>			0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 <b>\$0.0</b> 0	NA (		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	U.S. BANK N.A.	1	41.0,020.10					\$0.00 N			) NA (		\$0.00 NA 0 \$0.0	
Total	U.S. BANK N.A.	2					0	\$0.00 N	<b>0</b>	\$0.00	) NA (		\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	U.S. DAIN IV.A.	2					0	\$0.00	0	\$0.00			\$0.00 0 \$0.0	
31411B3D3 <b>Total</b>	U.S. BANK N.A.	7					0	\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 <b>\$0.0</b> 0	NA (		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.</b> 0	
	U.S. BANK N.A.	6						\$0.00 N			) NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total 31411B3F8	U.S. BANK N.A.	1					0	\$0.00 \$0.00 N	Δ 0	\$0.00			\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	O.S. DAIN IV.A.	1	\$114,664.00				0	\$0.00 N	0	\$0.00	NA (	\$0.00	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31411B3H4 <b>Total</b>	U.S. BANK N.A.	1 1					0	\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 <b>\$0.0</b> 0	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	U.S. BANK N.A.	6	7					\$0.00 N			) NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	ILC DANIZNIA	6	\$472,910.76				0	\$0.00	0	\$0.00			\$0.00 0 \$0.0	
Total	U.S. BANK N.A.	6	\$454,614.87 \$454,614.87				0	\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 <b>\$0.0</b> 0	) NA (		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31411B4A8 <b>Total</b>	U.S. BANK N.A.	1 1	400,0 12112				0	\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 <b>\$0.0</b> 0	NA (		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	)NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.0	.00 NA
Total		1	\$73,579.70		0 \$0.00		0	\$0.00	0	\$0.00			\$0.00 0 \$0.0	
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0 \$0.00	NA	0[	\$0.00 N	A[0]	\$0.00	NA (	\$0.00[NA[0]	\$0.00 NA 0 \$0.0	00 NA

Total	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31411B4F7   U.S. BANK N.A.   2   \$274,660.91   100%   0   \$0.00   NA   0	JA 0 \$0.00 NA
31411B4H3   U.S. BANK N.A.   36   \$3,836,649.40   100%   0   \$0.00 NA   0   \$0.	0 \$0.00
31411B4J9 U.S. BANK N.A. 3 \$286,600.00 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31411B4K6 U.S. BANK N.A. 90 \$9,871,595.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
Total   90 \$9,871,595.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31411B4L4 U.S. BANK N.A. 9 \$786,075.61 100% 0 \$0.00 NA	JA 0 \$0.00 NA
	0 \$0.00 JA 0 \$0.00 NA
Total         16         \$1,495,543.60         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         <	0 \$0.00 JA 0 \$0.00 NA
Total         2         \$243,462.55         100%         0         \$0.00         \$0.00	0 \$0.00 JA 0 \$0.00 NA
Total 1 \$111,789.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31411B4Q3   U.S. BANK N.A.   7   \$757,464.19   100%   0   \$0.00 NA   0   \$0.00	VA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00
Total 3 \$270,647.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31411B4Z3 U.S. BANK N.A. 3 \$482,006.41 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
	JA 0 \$0.00 NA 0 \$0.00
31411B5B5 U.S. BANK N.A. 1 \$78,800.00 100% 0 \$0.00 NA 0	JA 0 \$0.00 NA
Total   1   \$78,800.00   100%   0   \$0.00   0   \$0.0	0 \$0.00 NA 0 \$0.00 NA
Total 2 \$128,680.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31411B5D1   U.S. BANK N.A.   9   \$675,779.96   100%   0   \$0.00   NA   0	NA 0 \$0.00 NA 0 \$0.00
31411B5E9   U.S. BANK N.A.   1   \$51,699.13   100%   0   \$0.00   NA   0	VA 0 \$0.00 NA 0 \$0.00
31411B5G4   U.S. BANK N.A.   9   \$766,422.25   100%   0   \$0.00 NA   0   \$0.00	VA 0 \$0.00 NA 0 \$0.00
31411B5H2   U.S. BANK N.A.   3   \$95,519.30   100%   0   \$0.00 NA   0   \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31411B5J8   U.S. BANK N.A.   17   \$1,726,556.85   100%   0   \$0.00   NA	VA 0 \$0.00 NA 0 \$0.00
31411B5K5   U.S. BANK N.A.   1   \$115,176.23   100%   0   \$0.00   NA   0	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 20 \$4,256,563.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31411B6M0   CHASE HOME FINANCE, LLC   210   \$49,307,596.61   44.17%   1   \$203,813.52   NA   0   \$0.00   N	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 240 \$49,840,081.42 100% 1 \$317,246.38 0 \$0.00 1 \$317,246.38 0 \$0.00 0 \$0.00	0 \$0.00 JA 0 \$0.00 NA
	VA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total         9         \$1,978,370.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         1         \$221,430.54         NA         0         \$0.00         NA         1         \$200,00         NA         1         \$306,536,339	0 \$0.00
	NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>
Unavailable 76 \$16,439,868.66 66.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total   118 \$24,567,718.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Unavailable   61   \$13,647,772.71   75.19%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31411B6V0 CHASE HOME FINANCE, LLC 166 \$31,312,124.20 64.85% 2 \$411,971.37 NA 0 \$0.00 NA	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total 268 \$48,284,934.53 100% 2 \$411,971.37 0 \$0.00 0 \$0.00 0 \$0.00 2 \$411,971.37	0 \$0.00 NA 0 \$0.00 NA
Unavailable   239 \$40,761,502.32 \$43.75% 0	VA 0 \$0.00 NA VA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA

	Unavailable						1 \$74,020.25	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$11,012,213.46	100%	1 \$74,020.25	<del>}  </del>	1 \$74,020.25		\$0.00	\$0.00	\$0.00 0 \$0.00
31411B6Y4	CHASE HOME FINANCE, LLC Unavailable						1 \$283,186.84 1 \$122,088.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$39,554,404.88				2 \$405,275.03	O		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$333,827.14	26.29%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,269,587.23	100%	0 \$0.00	1	0 \$0.00	- 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411B7C1	CHASE HOME FINANCE, LLC	59				NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>74</b>				) NA	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	69 019/	90.00	) NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411B7D3	Unavailable	6				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,715,185.39	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31411B7E7	CHASE HOME FINANCE, LLC	8				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$285,146.97 \$1,129,446.10		0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411B7F4	CHASE HOME FINANCE, LLC Unavailable	19 21				NA NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one various.	40					0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411B7G2	CHASE HOME FINANCE. LLC	57	\$12,047,658.63	35.15%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	78	\$22,224,791.62	64.85%	2 \$731,638.77	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 2 \$7	731,638.77 NA 0 \$0.00 NA
Total		135	\$34,272,450.25	100%	2 \$731,638.77	+	0 \$0.00	_	\$0.00	\$0.00 2 \$7	731,638.77 0 \$0.00
31411B7H0	CHASE HOME FINANCE, LLC		\$16,889,867.32			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,399,195.91 <b>\$27,289,063.23</b>			) NA	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80 87%	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$597,828.83	19.13%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$3,125,461.34	100%	\$0.00	1	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411B7K3	CHASE HOME FINANCE, LLC		\$26,143,230.58			NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,497,804.99 <b>\$48,641,035.57</b>			NA	0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					i e	Ш					
31411B7L1	CHASE HOME FINANCE, LLC Unavailable	110 81	\$19,724,365.32 \$12,546,277.59			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		191	\$32,270,642.91		\$0.00		0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	46				NA		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$22,388,321.48	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411BJ20 Total	Unavailable	6 <b>6</b>	1 //		\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10tai		-	\$1,550,750.47	100 %	50.00		0 50.00		30.00	50.00	
31411BJ38	WEBSTER BANK, N.A. Unavailable	35	\$320,000.00 \$6,247,725.42			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	36					0 \$0.00	0	1 1 1 1 1 1	\$0.00 0	\$0.00 0 0 0 0 0
31411BJ46	Unavailable	7	\$1,159,694.97	100%	\$0.00	NA	0 \$0.00	NAC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	onavanaore	7	\$1,159,694.97	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 0 0.00
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0 \$0.00	NA	0 \$0.00	NAC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,925,650.00	89.43%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,153,150.00	100%	0 \$0.00	<del>'   </del>	0 \$0.00	- 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BJ87	Unavailable	29 <b>29</b>			1 \$124,994.14						124,994.14 NA 0 \$0.00 NA 1 <b>24,994.14 0 \$0.00</b>
Total		29	\$3,307,039.17	100%	1 \$124,994.14						124,994.14 0,50.00
31411BJ95 <b>Total</b>	Unavailable	21 21				NA	0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BJY0 Total	NATIONAL CITY MORTGAGE COMPANY	3 3	\$407,705.40 \$407,705.40			NA	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						Ш					
31411BK44 Total	CHEVY CHASE BANK FSB	5 5				NA	0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVAY CHACE DANY POR										
31411BK51 <b>Total</b>	CHEVY CHASE BANK FSB	31 <b>31</b>				) NA	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVY CHACE DANY PCD										
31411BK69 <b>Total</b>	CHEVY CHASE BANK FSB	12 12				)NA	0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable					Ш			\$372,625.28 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411BKA0 Total	Опачанале	25 <b>25</b>			\$372,625.28 1 <b>\$372,625.2</b> 8		0 \$0.00 0 \$0.00		\$372,625.28 NA 0 \$372,625.28 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/11DVD0	THIRD FEDERAL SAVINGS AND LOAN	ОГ	\$10,050,460.50			NA	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIME PEDERAL SAVINGS AND LUAN		\$10,050,460.50 \$10,050,460.50				0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	90.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIME TEDERAL SAVINGS AND LOAN		\$10,069,909.33 \$10,069,909.33				0 \$0.00	NA C	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BKF9	Unavailable	10	\$3,086,478.19	100%	\$0.00	) NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00	NA C	\$0.00	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411BKG7	Unavailable	62	\$8,176,229.82	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62				-	0 \$0.00	0	\$0.00	\$0.00 14 0	\$0.00 0 \$0.00 NA
31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00 NA
31411BKK8	Unavailable	45	\$5,989,970.19	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411BKL6	Unavailable	18	\$1,208,673.77	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
1 1	I	ı	ı	ı I	I	1 1	1 1	I	1 111	1 11	1 11 1 1

31411BKM4 Total	Unavailable	29 <b>29</b>	4 //		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BKN2 Total	Unavailable				1 \$314,875.66 1 \$314,875.66		0 \$0.00 N 0 \$0.00		\$314,875.66 NA 0 \$314,875.66 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BKP7 Total	Unavailable	15 <b>15</b>	\$1,921,631.47 <b>\$1,921,631.4</b> 7		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE GUARANTY BANK F.S.B.	4	\$201,645.32 \$102,900.00	8.5%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>19</b>	\$1,210,675.31	100%	0 \$0.00 0 \$0.00	1	0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE Unavailable	8 8 16	\$766,182.83	52.05%	0 \$0.00 1 \$117,677.54 1 \$117,677.54	NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$117,677.54 NA 0 \$0.00 NA \$117,677.54 <b>0 \$0.00</b>
	CHASE HOME FINANCE GUARANTY BANK F.S.B.	1 6	\$103,419.25 \$571,309.51		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	\$782,214.67 <b>\$1,456,943.4</b> 3		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	(A 0 )	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable	19 2 12	\$285,092.03	6.55%	1 \$131,073.55 0 \$0.00 0 \$0.00	NA		A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0	\$131,073.55 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE	<b>33</b>	\$4,349,446.30	100%	1 \$131,073.55 0 \$0.00	士	0 \$0.00	0	\$0.00 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. Unavailable	15 10 27	\$1,932,813.91 \$1,282,979.47	55.58% 36.89%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BKZ5	GUARANTY BANK F.S.B. Unavailable	9	\$854,151.75	42.36%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$2,016,217.54	100%	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	SERVICES	11 11	, ,,		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 12 <b>21</b>	\$1,553,500.00	57.67%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BL43	FIRST HORIZON HOME LOAN CORPORATION	3	, , ,	51.91%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,360,632.87	100%	0 \$0.00	$\exists$	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 9 <b>26</b>	\$851,326.00	36.49%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 9	\$1,930,523.17	46.17%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	21 8			0 \$0.00 0 \$0.00		0 \$0.00 N	<b>0</b> A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22		100%	0 \$0.00	$\exists$	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6 10	\$1,090,333.23	69.47%	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 45	, ,,-		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411BLA9	Unavailable		<b>\$11,563,073.5</b> 4 \$33,989,326.35		9 <b>\$0.00</b> 2 <b>\$429,170.96</b>		0 \$0.00 N	0 A 1	\$0.00 0 \$170,691.24 NA 1	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31411BLB7	Unavailable		<b>\$33,989,326.3</b> 5 \$72,958,969.77		2 \$429,170.96 0 \$0.00		0 \$0.00 0 \$0.00 N		\$170,691.24 1 \$0.00 NA 0	\$258,479.72 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31411BLC5	Unavailable	322 18	<b>\$72,958,969.77</b> \$2,500,184.04				0 \$0.00 0 \$0.00 N	<b>0</b>	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	<b>18</b>	\$2,500,184.04	100%	0 \$0.00	$\exists$	0 \$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	6 <b>34</b>	\$400,422.22	17.53%	0 \$0.00	NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	135 42		23.44%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BLF8	NATIONAL CITY MORTGAGE COMPANY Unavailable	72	\$4,344,406.07	86.62%		NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	81 21	\$5,015,428.02	100%	0 \$0.00		0 \$0.00	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORIGAGE COMPANY Unavailable	17 38	\$1,718,115.09	45.33%	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	52	\$15,409,076.14 \$5,103,636.49	24.88%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	42		74.69%	0 \$0.00	NA			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 56	\$5,463,003.97	100%		$\exists$	0 \$0.00	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 4 <b>20</b>	\$347,464.41	24.23%	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	44 45	\$6,040,190.95	50.59%	0 \$0.00		0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,939,560.97				0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00

31411BLM3	NATIONAL CITY MORTGAGE COMPANY Unavailable		274 \$35,514,800.07 70. 114 \$14,899,315.52 29.	_		NA (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			388 \$50,414,115.59 10	00% 0	\$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable		69 \$8,916,915.92 83. 14 \$1,816,239.05 16.	.92% 0	\$0.00	NA (	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411BLP6	 		83 \$10,733,154.97 10 7 \$941,519.27 71.			NA (	0 \$0.00 C		NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		3 \$375,925.11 28. 10 \$1,317,444.38 10	.53% 0	\$0.00	NA (		\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY		30 \$6,805,690.03 39.			NA (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		42 \$10,321,542.51 60. 72 <b>\$17,127,232.54</b> 10			NA	0 \$0.00 NA ( 0 \$0.00 (		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411BLR2	NATIONAL CITY MORTGAGE COMPANY Unavailable		10 \$3,351,638.70 64. 7 \$1,855,081.42 35.			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			17 \$5,206,720.12 10	00% 0			0 \$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable		506 \$124,236,924.82 68. 223 \$57,877,027.42 31. 729 \$182,113,952.24 10	.78% 2	\$505,582.46	NA (	0 \$0.00 NA 1	\$350,288.19 \$251,440.75 <b>\$601,728.94</b>	NA 0		\$0.00 NA 0 \$0.00 N 254,141.71 NA 0 \$0.00 N 254,141.71 0 \$0.00
Total 31411BLU5	NATIONAL CITY MORTGAGE COMPANY		66 \$14,654,428.86 59			NA (			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable			0.7% 0	\$0.00	NA (	0 \$0.00 NA (	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION			00% 0						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31411BLX9	 		12   \$3,088,015.00   10			NA (	0 \$0.00 C		NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total			23 \$4,453,650.00 10	00% 0	\$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411BLY7 Total	HOMEBANC MORTGAGE CORPORATION			00% 0			0 \$0.00 NA 0 0 \$0.00 0		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411BM67 <b>Total</b>	Unavailable		6 \$1,350,260.69 1 6 \$1,350,260.69 1	.00% 0					NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411BM75	Unavailable		10 \$1,725,825.39 1	.00% 0	\$0.00	NA (	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable			00% 0 .00% 0			0 \$0.00 C		O NIA O	\$0.00 0	\$0.00 0 \$0.00
Total	Unavailable		1 1 70007 0 100	00% 0		NA (			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411BM91	BANK OF AMERICA NA Unavailable		15 \$2,805,439.39 78. 4 \$760,349.61 21.			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	TUDGE HODIZON HOME LOAN CORRORATION		19 \$3,565,789.00 10						0	\$0.00 0	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable		6 \$1,337,372.84 37. 12 \$2,202,111.92 62. 18 \$3,539,484.76 10	.22% 0	\$0.00	NA (		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		30 \$6,233,447.92 39.	.09% 1						\$0.00 NA 1 \$	224,499.72 NA 0 \$0.00 N.
Total	Unavailable		47 \$9,711,678.22 60. 77 \$15,945,126.14 10			NA	0 \$0.00 NA ( 0 \$0.00 (		NA 0 0	\$0.00 NA 0 \$0.00 1 \$	\$0.00 NA 0 \$0.00 NA 224,499.72 0 \$0.00
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION   Unavailable		17 \$3,210,489.28 49. 21 \$3,322,824.40 50.							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		38	\$6,533,313.68 100%			0	\$0.00 0		0	\$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 12	\$1,064,863.43 41.12% \$1,524,542.81 58.88%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST HORIZON HOME LOAN CORPORATION	49	\$2,589,406.24 100%   \$8,074,888.00 38.68%		\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable Unavailable	77 126	\$12,800,509.84 61.32% \$20,875,397.84 100%	0	\$0.00 NA	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24 68.13%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16 46	\$2,259,567.87 31.87% \$7,089,198.11 100%		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 9	\$1,317,208.12 72.24% \$506,235.86 27.76%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		29	\$1,823,443.98 100%			0	\$0.00 0			\$0.00 0	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5 12	\$665,528.29 59.4% \$454,836.00 40.6% \$1,120,364.29 100%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$ <b>0.00 0 \$0.00</b>
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91 56.76%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22	\$867,494.50 43.24% \$2,006,073.41 100%		\$0.00 NA <b>\$0.00</b>	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411BML4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11	\$2,468,969.00 92.47% \$200,963.00 7.53%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12	\$2,669,932.00 100%			0	\$0.00 0		0	\$0.00 NA 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 6	\$7,534,371.00 84.11% \$1,423,663.12 15.89%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	<b>41</b> 54	\$8,958,034.12 100%   \$14,205,799.00 59.19%		\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00   0   \$0.00 NA   0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable UAN CORPORATION	34 88	\$9,794,813.00 40.81% \$24,000,612.00 100%	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 O \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00 80.93%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	24	\$1,214,600.00 19.07%   \$6,367,642.00 100%		\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12	\$2,605,855.00 48.13% \$2,807,800.00 51.87%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		21	\$5,413,655.00 100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31411BMU4 Total	Unavailable	43 43	\$8,225,266.25 100%   \$8,225,266.25 100%		\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	<u> </u>	+ +	++	+		+			Н—		<del>-       </del>

31411BMV2 Total	Unavailable	26 <b>26</b>			\$214,081.98 \$214,081.98			1 \$214,081.98 N 1 \$214,081.98	NA (		A (	
31411BNA7	BANK OF AMERICA NA Unavailable	11 2 <b>13</b>	\$1,416,945.18 \$221,039.58 <b>\$1,637,984.76</b>	13.49%	\$0.00	NΑ	0 \$0.00 NA			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	27	\$1,609,922.65			NΙΔ			JΔ	0 \$0.00 N		
Total	Unavailable	15 42	\$903,607.97	35.95% 1	\$63,420.00	NΑ	1 \$63,420.00 NA			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73									
Total	Unavailable	7 17	\$891,447.10 \$2,105,659.83			_		0 \$0.00 <b>0 \$0.00</b>	IA (		A  (	
	BANK OF AMERICA NA	4										
Total	Unavailable	8 12	\$1,898,362.00	71.06%	\$0.00	NΑ	0 \$0.00 NA		IA(			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	13	\$1,347,468.51				0 \$0.00 NA					
Total	Unavailable	2 15	\$186,008.03 <b>\$1,533,476.54</b>		\$0.00 \$0.00			0 \$0.00 <b>1 0 \$0.00</b>	$\overline{}$	0 \$0.00 N 0 <b>\$0.00</b>	A (	
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68% (	\$0.00	NA	0 \$0.00 NA	0 \$0.001	ĪΑ (	0 \$0.00 N	A (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 23	\$599,167.11 <b>\$1,322,046.5</b> 5					0 \$0.00 <b>0 0 0 0 0</b>	IA (	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411BNG4	BANK OF AMERICA NA	2	\$212,702,20	19.95% (	\$0.00	NA	0 \$0.00 NA	0 \$0.001	JA(	0 \$0.00 N	A (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$853,733.62 <b>\$1,066,435.82</b>	80.05% 1	\$78,934.73	NΑ	1 \$78,934.73 NA			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
			, ,,									
31411BP23	BANK OF AMERICA NA Unavailable	322 66	\$31,820,793.67 \$6,552,917.02	17.08% 1	\$104,161.92	NΑ	1 \$104,161.92 NA	0 \$0.00	_	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		388	\$38,373,710.69	100% 2	\$200,903.96	П	2 \$200,903.96	0 \$0.00	1	0 \$0.00	1	\$0.00 0 \$0.00
31411BP31	BANK OF AMERICA NA Unavailable	491 77	\$64,024,513.89 \$10,266,471.07		\$496,058.12 \$0.00		4 \$496,058.12 NA 0 \$0.00 NA					
Total	Onavailable	568	\$10,266,471.07 \$74,290,984.96					0 \$0.00 F	VA (		A (	
31411BP64 <b>Total</b>	BANK OF AMERICA NA	4	\$1,243,800.00 <b>\$1,243,800.00</b>					0 \$0.00 1 0 <b>\$0.00</b>	IA (		A (	
	BANK OF AMERICA NA	32	\$7,209,854.01									
Total	Unavailable	9	\$1,821,125.00 \$9,030,979.01	20.17%	\$0.00	NΑ	0 \$0.00 NA			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	109	\$17,750,427.30									
	Unavailable	7	\$1,129,059.47	5.98%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	IA(	0 \$0.00 N	Α (	\$0.00 NA 0 \$0.00 NA
Total		116						0 \$0.00	_(			0 \$0.00 0 \$0.00
31411BP98	BANK OF AMERICA NA Unavailable	476 24	\$120,973,856.55 \$5,730,659.90		\$1,328,666.10 \$243,859.48			0 \$0.001				
Total		500			\$1,572,525.58			0 \$0.00	VA (			0 \$0.00 0\$0.00
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72									
Total	Unavailable	10 <b>50</b>	\$2,065,790.39 <b>\$8,245,800.11</b>					0 \$0.00 <b>0 \$0.00</b>	IA (		A (	
31411BPO0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	\$0.00	NA	0 \$0.00 NA	0 \$0.001		0 \$0.00 N	A (	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 99	\$943,900.00	14.43% (	\$0.00	NΑ		1 00.00		0 \$0.00 N	A (	\$0.00 NA 0 \$0.00 NA
	RANK OF AMEDICA NA								コ			
	BANK OF AMERICA NA Unavailable	97 21		18.19%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	IA(	0 \$0.00 N	Α (	\$0.00 NA 0 \$0.00 NA
Total		118									- (	
31411BPS6	BANK OF AMERICA NA Unavailable	433 69	\$85,454,507.79 \$10,876,647.31									
Total		502						0 \$0.00	(171		(	
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81									
Total	Unavailable	3 36	\$689,613.77 <b>\$5,579,554.58</b>						VA (		A (	
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	\$0.00	NA	0 \$0.00 NA	0 \$0.001	JA(	0 \$0.00 N	A (	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 16	\$109,858.31	6.86%	\$0.00	NΑ	0 \$0.00 NA			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
	DANIC OF AMERICA NA											
	BANK OF AMERICA NA Unavailable	361 45	\$3,054,264.97	12% 1	\$57,031.05	NΑ	1 \$57,031.05 NA	0 \$0.00	ĪΑ(	0 \$0.00 N	Α (	\$0.00 NA 0 \$0.00 NA
Total		406	\$25,462,523.46	100% 3	\$191,229.84	H	3 \$191,229.84	0 \$0.00	-	0 \$0.00	(	0 \$0.00 0 0 0.00
31411BQ89	BANK OF AMERICA NA Unavailable	22 17	\$6,139,182.10 \$4,570,125.22									
Total		39						0 \$0.00	VA (			
31411BQ97	BANK OF AMERICA NA	125										
Total	Unavailable	51 <b>176</b>	\$14,341,628.78 <b>\$44,965,364.08</b>		\$919,408.40 \$1,259,011.55		3 \$919,408.40 NA 4 <b>\$1,259,011.55</b>	0 \$0.00 <b>1 0 \$0.00</b>	IA (		A (	
31411BOA4	BANK OF AMERICA NA	۵	\$1,040,059.37									
	Unavailable	1 10	\$39,849.63	3.69% (	\$0.00	NΑ	0 \$0.00 NA	1 00.00	IA(	0 \$0.00 N	Α (	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VI								TA (		) (	
	BANK OF AMERICA NA Unavailable	188 34	\$2,088,763.88	15.74%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	IA(	0 \$0.00 N	Α (	\$0.00 NA 0 \$0.00 NA
Total		222	\$13,271,430.13	100% 2	\$112,786.04	H	2 \$112,786.04	0 \$0.00			1	\$0.00 0 0 0 0 0
31411BQC0	BANK OF AMERICA NA Unavailable	118 27	\$11,546,853.41 \$2,661,659.71						IA(	0 \$0.00 N		
Total	Onavalidule	145						0 \$0.00 F	VA (		A (	
31411BQD8	BANK OF AMERICA NA	154				NΑ	1 \$125,319.44 NA				A (	
Total	Unavailable	42 <b>196</b>	\$5,521,526.75	21.54% 2	\$263,659.96	NΑ	2 \$263,659.96 NA			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
	DANK OF AMEDICA NA											
	BANK OF AMERICA NA Unavailable	5 7	\$1,614,012.51	65.09%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	IA(	0 \$0.00 N	Α (	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,479,561.73	100%	\$0.00	-	0 \$0.00	0 \$0.00			1	0 \$0.00  0 \$0.00
. '	-	. '			-	. 1		. '			•	

31411BQH9	BANK OF AMERICA NA	24	10,000,000		1 - 1 / 1 - 1 / 1								
Total	Unavailable	10 <b>34</b>					0 \$0.00 NA 1 \$150,318.92	0 <b>0</b>		0 \$0.00 0 \$0.00		0 1	\$0.00 NA 0 \$0.00 S
31411BQJ5	BANK OF AMERICA NA	74									_	_	
Total	Unavailable	22 <b>96</b>					1 \$263,734.36 NA 3 <b>\$801,351.27</b>	0 <b>0</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BQK2	BANK OF AMERICA NA	18											\$0.00 NA 0 \$0.00
Total	Unavailable	12 <b>30</b>			2 \$160,635.85 2 <b>\$160,635.85</b>		2 \$160,635.85 NA 2 \$160,635.85	0 <b>0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411BQL0	BANK OF AMERICA NA	41	. ,,.								_	_	\$0.00 NA 0 \$0.00
Total	Unavailable	47	\$50 i,15 ii i5			_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BQM8	BANK OF AMERICA NA	34											\$0.00 NA 0 \$0.00
Total	Unavailable	42	,				0 \$0.00 NA 1 <b>\$84,194.85</b>	0 <b>0</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73										\$0.00 NA 0 \$0.00
Total	Unavailable	26 <b>103</b>					0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BQP1	BANK OF AMERICA NA	10											\$0.00 NA 0 \$0.00
Total	Unavailable	1 11	\$175,121.54 <b>\$2,300,430.7</b> 7				0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 1	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26										
Total	Unavailable	24	\$473,111.45 <b>\$3,827,186.71</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BQR7	BANK OF AMERICA NA	117											
Total	Unavailable	122	\$1,348,198.83 <b>\$30,786,312.51</b>				0 \$0.00 NA 3 \$752,376.99	0 <b>0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 1	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411BQT3	BANK OF AMERICA NA	6											
Total	Unavailable	5 11					0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 \$0.00		0	
31411BQU0	BANK OF AMERICA NA	7	4557,050.55										
Total	Unavailable	12	4				0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 1	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411BQV8	BANK OF AMERICA NA	10			\$274,490.69								
Total	Unavailable	1 11	\$428,000.00 <b>\$3,027,589.15</b>				0 \$0.00 NA 1 <b>\$274,490.69</b>	0 <b>0</b>		0 \$0.00 0 \$0.00		0 1	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BQW6	BANK OF AMERICA NA	24											\$0.00 NA 0 \$0.00
Total	Unavailable	29	\$584,923.83 <b>\$5,152,970.21</b>				0 \$0.00 NA 2 <b>\$220,801.36</b>	0 <b>0</b>		0 \$0.00 0 \$0.00		0 1	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BR21	BANK OF AMERICA NA	2	Ψ <b>22</b> 1,000100										
Total	Unavailable	6 8					0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 \$0.00		0 1	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411BR96	BANK OF AMERICA NA	2	4-00,000.00										
Total	Unavailable	9	\$849,318.48 <b>\$1,006,218.48</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 \$0.00		0 1	
31411BRA3	BANK OF AMERICA NA	166					3 \$1,038,714.70 NA						
Total	Unavailable	15 <b>181</b>					1 \$143,801.94 NA 4 <b>\$1,182,516.64</b>	0 <b>0</b>	\$0.00	0 \$0.00		0	\$0.00 0 \$0.00
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00						\$0.00 NA				
Total	Unavailable	9 13					0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0	
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00										
Total	Unavailable	7 14			\$0.00 \$117,600.00		0 \$0.00 NA 1 \$117,600.00	0	\$0.00	0 \$0.00		0	\$0.00 0 \$0.00
31411BRD7	BANK OF AMERICA NA	36							\$0.00 NA				
Total	Unavailable	15 <b>51</b>					0 \$0.00 NA 1 \$440,348.82	0 <b>0</b>		0 \$0.00 0 \$0.00		0	
31411BRE5	BANK OF AMERICA NA	20											
Total	Unavailable	23					0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00	0 \$0.00		0	\$0.00 0 \$0.00
31411BRF2	BANK OF AMERICA NA	2	,						\$0.00 NA				
Total	Unavailable	6	\$1,189,040.00 <b>\$1,815,440.00</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00		0	
31411BRG0	Unavailable	4	\$1,145,480.00										
Total	Travailable	4	\$1,145,480.00				0 \$0.00	0		0 \$0.00		0	
31411BRH8 Total	Unavaliadie	42 42					0 \$0.00 NA 0 \$0.00	0 <b>0</b>		0 \$0.00 0 \$0.00		0 1	
31411BRJ4	Unavailable	61	\$6,841,701.29									_	
Total	1	61			\$454,690.11		4 \$454,690.11	0		0 \$0.00		0	\$0.00 0 \$0.00
	DANIZ OF AMEDICA 314	L 4	\$882,869.36 \$892.138.76	50.26%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00
31411BRN5	BANK OF AMERICA NA Unavailable	4				ш	0 \$0.00	0	\$0.00	0 \$0.00	<u>'</u>	0	\$0.00 0 0 0.00
31411BRN5 <b>Total</b>	Unavailable 	8	\$1,775,008.12								-	L	
31411BRN5 Total 31411BRP0		17 27	\$1,775,008.12 \$3,624,707.06 \$7,015,327.75	34.07% ( 65.93%	\$0.00 \$305,658.95	NΑ	1 \$305,658.95 NA	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31411BRN5 Total 31411BRP0 Total	Unavailable  BANK OF AMERICA NA  Unavailable	17 27 44	\$1,775,008.12 \$3,624,707.06 \$7,015,327.75 \$10,640,034.81	34.07% (65.93% : 100% :	\$0.00 \$305,658.95 \$305,658.95	NA	1 \$305,658.95 NA 1 \$305,658.95	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411BRN5  Total  31411BRP0  Total  31411BRQ8	Unavailable BANK OF AMERICA NA	17 27 44 10 8	\$1,775,008.12 \$3,624,707.06 \$7,015,327.75 \$10,640,034.81 \$2,443,784.52 \$1,564,023.95	34.07% ( 65.93% ) 100% ) 60.98% ) 39.02% (	\$0.00 \$305,658.95 \$305,658.95 \$353,766.99 \$0.00	NA NA NA	1 \$305,658.95 NA 1 \$305,658.95 1 \$353,766.99 NA 0 \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 <b>0</b> \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ \ 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31411BRN5  Total  31411BRP0  Total  31411BRQ8  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	17 27 44 10 8 18	\$1,775,008.12 \$3,624,707.06 \$7,015,327.75 \$10,640,034.81 \$2,443,784.52 \$1,564,023.95 \$4,007,808.47	34.07% (65.93% 100% 60.98% 39.02% (100% 100% 100% 100% 100% 100% 100% 10	\$305,658.95 \$305,658.95 \$305,658.95 \$353,766.99 \$353,766.99	NA NA NA	1 \$305,658.95 NA 1 \$305,658.95 1 \$353,766.99 NA 0 \$0.00 NA 1 \$353,766.99	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	\ 0 \ \ 0 \ \ 0 \ \ 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31411BRN5  Total  31411BRP0  Total  31411BRQ8  Total  31411BRU9	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	17 27 44 10 8	\$1,775,008.12 \$3,624,707.06 \$7,015,327.75 \$10,640,034.81 \$2,443,784.52 \$1,564,023.95 \$4,007,808.47 \$830,128.97 \$1,092,915.33	34.07% (65.93% 100% 39.02% (100% 143.17% (56.83% (100% 143.17% (100% 143	\$305,658.95 \$305,658.95 \$305,658.95 \$353,766.99 \$353,766.99 \$0,000 \$0,000	NA NA NA NA NA	1 \$305,658.95 NA 1 \$305,658.95 1 \$353,766.99 NA 0 \$0.00 NA 1 \$353,766.99 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\ 0 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31411BRN5  Total  31411BRP0  Total  31411BRQ8  Total  31411BRU9  Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	17 27 44 10 8 18	\$1,775,008.12 \$3,624,707.06 \$7,015,327.75 \$10,640,034.81 \$2,443,784.52 \$1,564,023.95 \$4,007,808.47	34.07% (65.93% 100% 39.02% (100% 143.17% (56.83% (100% 143.17% (100% 143	\$305,658.95 \$305,658.95 \$305,658.95 \$353,766.99 \$353,766.99 \$0,000 \$0,000	NA NA NA NA	1 \$305,658.95 NA 1 \$305,658.95 1 \$353,766.99 NA 0 \$0.00 NA 1 \$353,766.99 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	\ 0 \\ 0 \\ 0 \\ 0 \\ 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

March   Marc	31411BRX3	BANK OF AMERICA NA Unavailable	4 28	\$324,264.45 \$4,388,773.84						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marchaele	Total	Chavanaule							_			
18	31411BRY1		1				-		_			\$0.00 NA 0 \$0.00 NA
10   10   10   10   10   10   10   10	Total	Unavailable	10									
Company   Comp		Unavailable	_				-					\$0.00 NA 0 \$0.00 NA
LATINGE OF SELECTION OF SELECTION OF SECURITY OF SECUR									丁			
Company Company No.   Compan	31411BSA2											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Service Control	Total		59	\$10,451,238.62	100% 3	\$397,712.53	-	3 \$397,712.53	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
March	31411BSB0		7				_					\$0.00 NA 0 \$0.00 N
Marchelle	Total	Unavanable							_			
Teach	31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45% 1	\$320,336.41	NA	1 \$320,336.41 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STORT OF SATISFACE AND	Total	Unavailable										\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
LEAD SAME AND AMBRICA NA	31/11BSE1	RANK OF AMERICA NA	Ω				NΔ		0	\$0.00 NA 0	\$0.00 NA 0	
MAN LY AMBERIA NA			14	\$2,244,409.46	64.62%	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Texas			22									
TRIAND	31411BSG9		3 7									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Total		10	\$2,077,282.12	100% (	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Tell	31411BSH7		_									\$0.00 NA 0 \$0.00 N
Name	Total	Ullavaliable							_			
Name	31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	\$49,675.49	NA	1 \$49,675.49 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SATISTICS   DANK OF AMERICA NA	Total	Unavailable		\$2,102,639.88	89.64% 1	\$121,910.65	NA	1 \$121,910.65 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Secretable   G   SECRETARIO   STORY		RANK OF AMEDICA NA										
HATTIPTE : MANK OF AMERICA NA			6	\$925,943.00	25.97%	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Movembro	Total											
Intel	31411BT45		108 8									\$259,065.41 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
The contailable   38   39,265,650,0674,179   1   \$816,614,827   1   \$10,004,045   2   50,004,045   2   0   50,004   0	Total		116									
Table	31411BT52		_									\$0.00 NA 0 \$0.00 N
Chavelable	Total	Unavailable							_			
Secondary   Seco	31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61% 5	\$1,473,807.64	NA	5 \$1,473,807.64 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Harris   H	Total	Unavailable							_	1 1 1 1		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
Instruction   Instruction		DANIK OF AMERICA NA										
BANK OF AMERICA NA			14	\$3,205,934.34	16.53%	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Darvallable   41   S11.786.073.41.1250   S271.60.187A   1 S271.60.187A   0   S0.00 NA   0   S0			78				T					
BANK OF AMERICA NA   S. S. S. S. S. S. S. S. S. S. S. S. S.				, ., ,								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
34111571   BANK OF AMERICA NA   3   \$831360.0940.17%   0   \$0.001NA   0   \$0.00	Total		125	\$28,667,991.17	100% 1	\$217,160.18	$\dashv$	1 \$217,160.18	0		\$0.00 0	
Total										\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Total	Unavanable					_		_			
SAIR STATE   SANK OF AMERICA NA   24   S1,351,475.79  109%   0   0   0   0   0   0   0   0   0	31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100% (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Total		6	\$1,157,181.57	100% (	\$0.00	$\dashv$	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	31411BTD5		24									\$0.00 NA 0 \$0.00 N
Diametrial   Dia	Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	25									
Total	31411BTE3		23									\$0.00 NA 0 \$0.00 N
SANK OF AMERICA NA	Total	Unavailable	<b>28</b>									\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Davailable   2   \$233,400.00   \$248%   0   \$0.00   NA		BANK OF AMERICA NA										
Sample   S			2	\$235,400.00	2.84%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable												
Total	ദ1411BTG8		4	\$229,500.00	5.57%	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total   Unavailable   32   \$3,014,622.81   \$3.82%   0   \$0.00   NA   0	Total		74				$\dashv$			\$0.00	\$0.00	
Total   Section   Sectio												\$0.00 NA 0 \$0.00 N
31411BTJZ BANK OF AMERICA NA 203 \$37,017,079.78 93.56% 0 \$0 \$0.00 NA 0 \$	Total	Oneveilable								\$0.00		\$0.00 0 \$0.00
Total   220 \$39,565,891.05 100%   0 \$0.00   0	31411BTJ2									\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Statistical Color   Stat	Total	Unavailable										\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable		RANK OF AMERICA NA										
Second Register   Second Reg			19	\$1,095,854.80	8.02%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable												
Total	31411BTL7											\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable	Total		-									
Total         15         \$3,926,054.34         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00			_									\$0.00 NA 0 \$0.00 N
Unavailable   8   \$1,453,753.94   7.3%   1   \$240,199.45   NA   1   \$240,199.45   NA   0   \$0.00   NA   0	Total	Unavailable	_									\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable   8   \$1,453,753.94   7.3%   1   \$240,199.45   NA   1   \$240,199.45   NA   0   \$0.00   NA   0	31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	\$891.535.04	NA	5 \$891,535.04 NA	0	\$0,00 NAIO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			8	\$1,453,753.94	7.3% 1	\$240,199.45	NA	1 \$240,199.45 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOTAL		107	\$19,923,516.99	100%	91,131,/34.49	$\dashv$	υ <sub> </sub> φ1,131,/34.49	U			

31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	. 0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	ΙΑ	1 \$86,611	.41 N	A 0 \$0	0.00 NA
Total	Unavailable	3 13	\$822,658.25 <b>\$2,686,139.9</b> 4					1 1				00.0 <b>00.</b> 0	NA (			0 \$0 1 <b>\$86,611</b>		A 0 \$0 <b>0 \$0</b>	0.00 NA
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0	0.00	NAC	\$0.00	ĪΑ	0 \$0	.00 N	A 0 \$0	0.00 NA
Total	Unavailable	73 <b>141</b>	\$19,768,954.85 <b>\$37,455,541.43</b>					2 <b>2</b>				0.00 <b>0.00</b>	NA (				.00 N	A 0 \$0 <b>0 \$0</b>	0.00 NA
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0	0.00	NA (	\$0.001			.00 N	A 0 \$0	0.00 NA
Total	Unavailable	2 7	\$604,906.02 <b>\$2,032,391.7</b> 4		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 <b>.00</b>	NA (				.00 N	A 0 \$0 <b>0 \$0</b>	0.00 NA
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66		1	\$387,563.90	NA	. 1					NA						0.00 NA
Total	Unavailable	108 136	\$27,925,481.06 <b>\$34,754,738.72</b>		0 1	\$0.00 <b>\$387,563.90</b>		0 1	\$0.00 <b>\$387,563.90</b>			0.00 <b>.00</b>	NA (				.00 N	A 0 \$0 <b>0 \$0</b>	0.00 NA
31411BUG6	Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0	0.00	NA (	\$0.00	ΙA	0 \$0	.00 N	A 0 \$0	0.00 NA
Total		8	\$2,246,300.00	100%	0	\$0.00		0	\$0.00		0 \$0	0.00	0	\$0.00	-	0 \$0	.00	0 \$0	.00
31411BV75 <b>Total</b>	BANK OF AMERICA NA	18 <b>18</b>	\$4,526,938.33 <b>\$4,526,938.3</b> 3		_	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>	\$0.00 <b>\$0.00</b>			00.0 <b>00.</b> 0	NA (				.00 N	A 0 \$0 <b>0 \$0</b>	0.00 NA
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	1	\$380,956.97	NA	. 1	\$380,956.97	NA	0 \$0	0.00	NA (	1 00.00	ΙA	0 \$0	.00 N	A 0 \$0	0.00 NA
Total	Unavailable	25 <b>53</b>	\$6,464,095.03 <b>\$14,844,150.39</b>					0 1				0.00 0.00	NA (				.00 N	A 0 \$0	0.00 NA
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	3	\$1,015,806.72	NA	. 3	\$1,015,806.72	NA	0 \$0	0.00	NAC	100.00	ĪΑ	0 \$0	.00 N	A 0 \$0	0.00 NA
Total	Unavailable	36 <b>124</b>	\$9,616,389.00 <b>\$32,408,676.00</b>			\$0.00 <b>\$1,015,806.7</b> 2			\$0.00 <b>\$1,015,806.72</b>			0.00 <b>.00</b>	NA (				.00 N	A 0 \$0	0.00 NA
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0	0.00	NAC	\$0.00	ĪΑ	0 \$0	.00 N	A 0 \$0	0.00 NA
	Unavailable	34 <b>50</b>	\$10,536,100.00 \$14,621,782.00	72.06%	0		NΑ		\$0.00	NΑ	0 \$0		NA C	\$0.00	ΙA	0 \$0			0.00 NA
	BANK OF AMERICA NA	7	\$1,516,905.00			\$0.00							NA (						0.00 NA
Total	Unavailable	2	\$721,600.00 \$2,238,505.00	32.24%	0	\$0.00 <b>\$0.0</b> 0	NΑ		\$0.00 <b>\$0.00</b>	NΑ	0 \$0		NA (	\$0.00	ΙA	0 \$0			0.00 NA
	BANK OF AMERICA NA	17	\$1,671,447.81			\$0.00			\$0.00				NA (						0.00 NA
	Unavailable	2 19	\$201,250.00 \$1,872,697.81	10.75%	0		NΑ		\$0.00	NA	0 \$0		NA (	\$0.00	ΙA	0 \$0			0.00 NA
	BANK OF AMERICA NA	160	\$32,083,878.36			\$282,999.96							NAC						0.00 NA
Total	Unavailable	16 176	\$2,281,378.16 \$34,365,256.52	6.64%	0	\$0.00	NΑ		\$0.00	NΑ	0 \$0		NA C	\$0.001	ΙA	0 \$0			0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85			\$0.00			\$0.00				NAC						0.00 NA
Total	Unavailable	57 <b>148</b>	\$15,030,181.20	38.99%	0	\$0.00	NΑ			NA	0 \$0		NA C	\$0.00	ΙA	0 \$0			0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	140	\$637,000.00			\$0.00			\$0.00				NAC						0.00 NA
Total	Unavailable	8	\$1,909,855.31 <b>\$2,546,855.31</b>	74.99%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$0		NA C	\$0.00	ΙA	0 \$0			0.00 NA
	SELF-HELP VENTURES FUND	11	\$1,285,798.73			\$0.00			\$0.00				NAC						0.00 NA
Total	SELF-HEEF VENTORES FUND	11	\$1,285,798.73					0				.00	0				.00	0 \$0	
31411BX57 <b>Total</b>	SELF-HELP VENTURES FUND	44 <b>44</b>	\$3,625,849.76 \$3,625,849.76			\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>			0.00	NA (				.00 N	A 0 \$0	0.00 NA
31411BX81	Unaviallabla	214	\$54,474,291.28			\$0.00		П	\$0.00				NAC						0.00 NA
Total	Unavanauie	214	\$54,474,291.28		0	4	_	0				.00		\$0.00	_		.00	0 \$0	
31411BX99	Unavailable	252 <b>252</b>	\$63,967,934.32 \$63,967,934.32			4 ,		1				0.00	NA (	\$0.00			.00 N	A 0 \$0	0.00 NA
Total	BANK OF AMERICA NA	6		İ	П	\$376,093.51			\$0.00				NA (						0.00 NA
Total	Unavailable	2	\$270,705.90	25.76%	0	\$0.00 \$0.00	NΑ		\$0.00	NΑ	0 \$0		NA	\$0.00	ΙA	0 \$0			0.00 NA
	BANK OF AMERICA NA	2						П					NAC		_				0.00 NA
	Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	0.00	NA	\$0.00	ΙA	0 \$0	.00 N	A 0 \$0	0.00 NA
Total	CHASE HOME PINAMOE LLO	7	, , , ,		0			0	\$0.00			0.00	NIA C				.00	0 \$0	
31411BXJ7 Total	CHASE HOME FINANCE, LLC	21 <b>21</b>	\$3,149,014.00 <b>\$3,149,014.00</b>			\$0.00 <b>\$0.0</b> 0		0	\$0.00 \$0.00	_		.00	NA (				.00	0 \$0	0.00 NA
31411BXK4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67			\$0.00			\$0.00				NAC						0.00 NA
Total	Unavailable	1 18	\$412,000.00 <b>\$3,989,445.67</b>			\$0.00 <b>\$0.0</b> 0	_	0	\$0.00 <b>\$0.00</b>			.00 .00	NA (	\$0.00			.00 N	0 \$0	0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95			\$0.00		-	\$0.00				NAC	\$0.001					0.00 NA
Total	DANIZINITED FEDERAL CAVINGS DANIZ	14	\$2,575,204.95			,		0				0.00	NIA C				.00	0 \$0	
Total	BANKUNITED, FEDERAL SAVINGS BANK	8 <b>8</b>				\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>			.00	NA (	\$0.00			.00 N	0 \$0	0.00 NA
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3				\$0.00							NA	\$0.00					0.00 NA
Total	Unavailable	5 <b>8</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>				0.00 0.00	NA (				.00 N	A 0 \$0 0 \$0	0.00 NA
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67			\$0.00			\$0.00				NAC						0.00 NA
Total	Unavailable	13 <b>31</b>	\$2,819,448.97 <b>\$6,841,218.64</b>			\$0.00 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>		\$0.00			.00 N	A 0 \$0 0 \$0	0.00 NA
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57			\$226,662.59							NA C	\$0.00					0.00 NA
Total	Unavailable	107 <b>356</b>	\$24,109,503.34 <b>\$79,474,373.91</b>			\$0.00 <b>\$226,662.59</b>		0 1	\$0.00 <b>\$226,662.59</b>			0.00 <b>0.00</b>	NA (				.00 N	A 0 \$0 0 \$0	0.00 NA
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62			\$164,553.48							NAC			1 \$164,553			
Total	Unavailable	31 44	\$4,323,765.35 <b>\$6,537,579.97</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 <b>.00</b>	_	\$0.00		0 \$0 1 \$164,553		A 0 \$0 <b>0 \$0</b>	0.00 NA
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59		_									\$0.00					0.00 NA
Total	Unavailable	15 <b>57</b>	\$1,955,834.14 <b>\$7,078,685.7</b> 3				_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	=	0 \$0 1 <b>\$95,10</b> 8		NA (		_		.00 N	A 0 \$0 <b>0 \$</b> 0	0.00 NA
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71										NA (						0.00 NA
$\vdash$	Unavailable 	9	\$832,505.01	38.67%	0	\$0.00	NA	10	\$0.00	NA	0 \$0	0.00	NA		ΙΑ	0 \$0	.00 N	A 0 \$0	).00 NA

Total		24	\$2,152,685.72	100%	0	\$0.00	_	0	\$0.00	Щ	0	\$0.00	-	\$0.00		0	\$0.00 0 \$0.00
31411BXY4	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$815,600.00 \$1,440,000.00						\$0.00 \$0.00			1 00.08					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$2,255,600.00					0	\$0.00	-	0	\$0.00		\$0.00		0	\$0.00 0 \$0.00
31411BXZ1	NATIONAL CITY MORTGAGE COMPANY Unavailable	37 37	\$8,860,681.00 \$10,099,856.00		_				\$0.00 \$0.00			\$0.00 1 1 1 1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$18,960,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	8	\$1,024,245.64 \$385,525.42	27.35%	0			0	\$0.00 \$0.00	NΑ	0	1 00.00 1 00.00	NΑ	\$0.00	_	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,409,771.06			\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	14	\$2,232,147.53 \$1,276,168.84	36.38%	0		NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	\$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	20	\$3,508,316.37					0	\$0.00		0	\$0.00		\$0.00	T A	0	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	11 3 14	\$1,096,174.70 \$285,004.62 <b>\$1,381,179.3</b> 2	20.63%	0	\$0.00 I \$0.00 I \$0.00		0 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 0	1 00.00 1 00.00 00.00	NΑ				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	15	\$1,974,131.25				NΑ		\$0.00			\$0.00			VΑ	П	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,974,131.25					0	\$0.00		0	\$0.00				0	\$0.00 0 \$0.00
31411BY64	BANK OF AMERICA NA Unavailable	6	\$994,778.28 \$153,113.99			\$0.00 I \$0.00 I			\$0.00 \$0.00			\$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,147,892.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	10 3	\$2,082,748.44 \$634,893.23	23.36%	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	1 00.00 1 00.00	NΑ	\$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,717,641.67					0	\$0.00		0	\$0.00				0	\$0.00 0 0 0 0 0
31411BY80 Total	BANK OF AMERICA NA	17 <b>17</b>	\$1,327,743.38 <b>\$1,327,743.38</b>				-	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 \$ <b>0.00</b>	NA (		NΑ	0	\$0.00 NA 0 \$0.00 NA \$ <b>0.00 0 \$0.00</b>
31411BYA5 Total	LA GRANGE STATE BANK	8	\$1,373,982.64 <b>\$1,373,982.64</b>		_		NΑ	0	\$0.00 <b>\$0.00</b>	-	0	\$0.00 P		0 \$0.00 I	NΑ	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LA GRANGE STATE BANK	45	\$9,056,076.43				JΑ		\$0.00			\$0.00			JΑ	П	\$0.00 NA 0 \$0.00 NA
Total	EA GRAINGE STATE BANK	45	\$9,056,076.43		_		_	0	\$0.00		0	\$0.00	121		1/1	0	\$0.00 0 \$0.00
31411BYC1 Total	LA GRANGE STATE BANK	19 <b>19</b>	\$2,711,546.46 \$2,711,546.46				NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>00.08</b>		\$0.00 I	VΑ	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31			\$0.00	NΑ	0	\$0.00	NA	0	\$0.00			۱A	0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,021,608.31	100%	0	\$0.00	$\exists$	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00 0 \$0.00
31411BYF4	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$1,072,476.24 \$215,321.05	16.72%	0	\$0.00		0	\$0.00 \$0.00	-	0	1 00.00 1 00.00	NΑ	\$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,287,797.29			\$0.00		0	\$0.00		0	\$0.00		\$0.00		0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 2 13	\$1,591,069.42 \$266,139.37	14.33%	0	\$0.00 I	NΑ		\$0.00 \$0.00 <b>\$0.00</b>		_	\$0.00	NΑ	\$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,857,208.79 \$1,182,849.89					0	\$0.00	NΔ	0	\$0.00	JΔ		JΔ	0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	SO VERGEN BIENK, IT EBERGE SIVENOS BIENK	6			_		_	0	\$0.00		0	\$0.00	121		121	0	
31411BYJ6 Total	MORGAN STANLEY CREDIT CORPORATION	14 <b>14</b>	\$3,109,545.79 \$3,109,545.79		_		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 P		\$0.00 I	NΑ	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	\$0.00	۱A	0	\$0.00 NA 0 \$0.00 NA
Total		94	\$19,534,011.13					0	\$0.00		0	\$0.00				0	
31411BYL1 Total	MORGAN STANLEY CREDIT CORPORATION	21 <b>21</b>	\$4,366,453.73 <b>\$4,366,453.7</b> 3			1	NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 <b>00.00</b>	NA (		NΑ	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BYM9 Total	MORGAN STANLEY CREDIT CORPORATION	25 <b>25</b>	\$4,862,123.39 <b>\$4,862,123.39</b>					0	\$0.00 <b>\$0.00</b>		0	\$0.00	NΑ		NΑ	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03		Ė				\$0.00			\$0.00			VΑ	П	\$0.00 NA 0\$0.00 NA
Total		46	\$10,388,447.03					0	\$0.00		Ō	\$0.00		\$0.00		0	\$0.00 0 \$0.00
31411BYP2 Total	MORGAN STANLEY CREDIT CORPORATION	52 <b>52</b>	\$8,638,861.68 \$8,638,861.68				-	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73				$\overline{}$	_	\$0.00		_	\$0.00			٧A		\$0.00 NA 0 \$0.00 NA
Total		10	\$1,666,735.73					0	\$0.00		0	\$0.00				0	
31411BYR8 Total	MORGAN STANLEY CREDIT CORPORATION	58 <b>58</b>	\$9,548,796.58 <b>\$9,548,796.58</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>00.00</b>	NA (		NΑ	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BYS6	Unavailable	121	\$22,999,389.45			\$236,335.96	۱A	0	\$0.00	-	0	\$0.00			٧A	-	
Total 31411BYT4	Unavailable	121 7	\$22,999,389.45 \$1,494,983.73				JA	0	<b>\$0.00</b> \$0.00		0	\$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00	VΑ	0	\$236,335.96   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Onevendore	7	\$1,494,983.73					0	\$0.00		Ŏ	\$0.00	121		1/1	0	\$0.00 0 \$0.00
31411BYU1 Total	Unavailable	69 <b>69</b>	\$9,987,610.50 <b>\$9,987,610.5</b> 0				_	0	\$0.00 <b>\$0.00</b>		0	\$0.00 P		\$0.00 S	NΑ	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BYV9	Unavailable	16	\$2,492,877.31	. 100%	0				\$0.00			\$0.00	NA (	\$0.00	NΑ	П	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,492,877.31					0	\$0.00		0	\$0.00				0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	11 8	\$2,283,574.98 \$1,752,914.43	43.43%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0	1 00.08	NΑ	\$0.00		0	\$0.00 NA 0 \$0.00 NA
Total		19	\$4,036,489.41					0	\$0.00		0	\$0.00				0	
	BANK OF AMERICA NA Unavailable	4	\$389,600.00 \$1,012,085.00	72.2%	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	\$0.00		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	3	\$1,401,685.00 \$1,021,000.00			\$5,50	NA.	0	<b>\$0.00</b> \$0.00		0	\$0.00	JA		1,	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$1,021,000.00 \$502,400.00 <b>\$1,523,400.0</b> 0	32.98%	0	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA		100.08	NΑ				\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	23	\$2,981,565.31						\$0.00			\$0.00			ŊΑ	П	\$0.00 NA 0 \$0.00 NA
Total	BRIVE OF AWERICA WA	23	\$2,981,565.31					0	\$0.00		Ŏ	\$0.00	121	\$0.00	-1	Ŏ	\$0.00 0 \$0.00
	· <del>-</del>	. "		-	. '	. '	- 1										

31411BZE6	BANK OF AMERICA NA Unavailable	315	\$48,429,860.26 \$3,186,454.55			_		_					
Total		338	\$51,616,314.81				1 \$211,891.62	_	\$0.00			0	
31411BZF3	BANK OF AMERICA NA Unavailable	10 5	\$778,537.97 \$384,918.60			-						_	
Total		15	\$1,163,456.57	100%	\$110,741.52	H	1 \$110,741.52	-	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31411BZG1	BANK OF AMERICA NA Unavailable	21	\$2,073,860.35 \$289,035.93		\$0.00 \$0.00	_		_	0 \$0.00 0 \$0.00	-		_	
Total		23	\$2,362,896.28	100%	\$0.00	Н	0 \$0.00	-	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31411BZH9 Total	BANK OF AMERICA NA	14 14	\$1,277,997.53 <b>\$1,277,997.53</b>		\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			1 0 0	
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10					JA (		_	0 \$0.00 NA	A 0	
Total		36			\$0.00		0 \$0.00		0 \$0.00			0	
	BANK OF AMERICA NA Unavailable	25 5	\$2,542,409.57 \$540,887.01	17.54%	\$0.00	NA	0 \$0.00 N	IA (	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 N
Total		30	\$3,083,296.58				0 \$0.00		0 \$0.00			0	
	BANK OF AMERICA NA Unavailable	3	\$379,037.34	31.65%	\$0.00	NA	0 \$0.00 N	IΑ	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 N
Total	DANK OF AMERICA NA	14					0 \$0.00		\$0.00		1111	0	
Total	BANK OF AMERICA NA	11 11	\$1,408,745.76 <b>\$1,408,745.76</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	_	0 \$0.00 0 <b>\$0.00</b>			<b>0</b>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	BANK OF AMERICA NA	17	\$1,160,354.62 <b>\$1,160,354.62</b>					_				_	
Total	DANK OF AMERICA MA	17					0 \$0.00					0	
Total	BANK OF AMERICA NA	25 <b>25</b>	\$2,039,455.28 <b>\$2,039,455.28</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0	
31411CA35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,999,439.36	100%	\$0.00	NA	0 \$0.00 N	IA (	0 \$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 N
Total		11	\$2,999,439.36	100%	\$0.00	H	0 \$0.00	#	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	\$0.00	NA	0 \$0.00 N	IA (	0 \$0.00	NA	\$0.00 NA	1 0	\$0.00 NA 0 \$0.00 N
Total		7	\$1,500,273.71	100%	\$0.00	H	0 \$0.00	+	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31411CA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,045,410.53	100%	\$0.00	NA	0 \$0.00 N	IA (	0 \$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 N
Total		3	\$1,045,410.53	100%	\$0.00	Н	0 \$0.00	-	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31411CA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,595,730.09			$\perp \perp$	0 \$0.00 N		\$0.00				
Total		8	\$1,595,730.09	100%	\$0.00	Н	0 \$0.00	+	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98			$\perp \perp$	0 \$0.00 N			oxdot		$\perp$	
Total	NODES ASSESSED ASSESSED DE LA LAFROMERE	12	\$2,303,566.98	100%	\$0.00		0 \$0.00	+	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31411CA84 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20 <b>20</b>	\$4,000,578.16 <b>\$4,000,578.16</b>				0 \$0.00 N		0 \$0.00 0 <b>\$0.00</b>	$\overline{}$		<b>0</b>	
	CHASE HOME FINANCE, LLC	114										Т	
Total	Unavailable	49 <b>163</b>	\$8,919,865.97	30.99%	\$0.00	NA		IA (		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	68										Т	
Total	Unavailable	27 <b>95</b>	\$5,321,657.29	29.72%	\$0.00	NA		IΑ		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	17										A 0	
Total	Unavailable	13 <b>30</b>	\$762,034.48	35.09%	\$0.00	NA		IA (		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	10				NA	0 \$0.00 N	JA (				A 0	
Total	Unavailable	3 13	\$885,218.56 <b>\$2,954,139.43</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			<b>0</b>	
31411CB75	Unavailable	85	\$13,683,381.05	100%	\$0.00								\$0.00 NA 0 \$0.00 N
Total		85					0 \$0.00		\$0.00			0	
31411CB83 Total	Unavailable	57 <b>57</b>	\$8,538,237.18 \$8,538,237.18				0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			<b>0</b>	
31411CB91	Unavailable	15	\$2,018,384.22										
Total		15					0 \$0.00		0 \$0.00			0	
31411CBD2 Total	Unavailable	9	\$1,352,834.26 <b>\$1,352,834.26</b>				0 \$0.00 N 0 \$0.00	IA				<b>0</b>	
	CCO MORTGAGE CORPORATION	119											
Total	GGO MODTGA CT CODDGT : TTTTT	119					0 \$0.00		0 \$0.00			0	
31411CBF7 Total	CCO MORTGAGE CORPORATION	25 <b>25</b>	\$1,633,574.60 <b>\$1,633,574.60</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00	<b>0</b>	
	CCO MORTGAGE CORPORATION	60	\$4,013,737.65							=	\$0.00 NA		
Total	CCO MODICA CE CORRORATION	60	, ,,				0 \$0.00		0 \$0.00	П		0	
31411CBH3 Total	CCO MORTGAGE CORPORATION	37 37	\$3,692,503.34 <b>\$3,692,503.34</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			<b>0</b>	
	CCO MORTGAGE CORPORATION	87 87	\$11,486,842.45 \$11,486,842.45			_							
Total	CCO MODICA CE CODRORATION	179	\$11,486,842.45				0 \$0.00		1 \$104,002,12			0	
Total	CCO MORTGAGE CORPORATION	178 178	, , ,				1 \$246,929.03 N 1 \$246,929.03		1 \$194,992.12 1 \$194,992.12			0	
31411CBL4 Total	CCO MORTGAGE CORPORATION	14 14	\$2,525,598.23 <b>\$2,525,598.23</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-		A 0	
	CCO MORTGAGE CORPORATION		\$2,525,598.23 \$1,538,156.18										
Total	CCO MORIGAGE CORPORATION	27 27	\$1,538,156.18 \$1,538,156.18				0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	•			. !	•	. 1	. '		-	. 1	. '		

Company	31411CBN0 Total	CCO MORTGAGE CORPORATION	25 <b>25</b>				-	0 \$0.0 0 <b>\$0.</b> 0	0 NA	0		_		
1985   1985	31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	\$229,607.99	NA	1 \$229,607.9	9 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Company   Comp	31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
STATES   S	31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
STATE   STAT	31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Miles   Mile		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	\$0.00	-	_		0	\$0.00	_		0 \$0.00 NA 0 \$0.00 N
TRACE   S. S. S. S. S. S. S. S. S. S. S. S. S.		CCO MORTGAGE CORPORATION		\$6,080,307.86	100%		-	_	_			_		
TRAME   S. S. S. S. S. S. S. S. S. S. S. S. S.		CCO MORTGAGE CORPORATION					_			=				
THE COLOR OF THE C		Unavailable								_		_		
TOTAL    Company	-	Unavailable		4 - 7 - 7 1 - 1			-		_	_		$\overline{}$		
Treat   1.6   \$2.541.12.66   10%   50   50.00   10   50.0		Unavailable 	_					_		=		_		
TRICATE   C. M. SALPERSON   1995 N. 19		Unavailable	_	4 /1 / 111			-		_	_		$\overline{}$		
Green		Unavailable	_				_			_		_		
INCLUDENCE		Unavailable								=				
Decoration   1		Unavailable					-	_		_				
STATE   STATE FARM BANK, ISB   15,555,544,66   100,000   10,500,000			9	\$1,123,769.06	21.1%	\$0.00	NΑ	0 \$0.0	0NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
TRIAL    40   \$2,274,665.59   10%   0   \$0.00   0   \$0	31411CCU3		32	\$1,859,306.08	81.74%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Control   Cont	Total		40	\$2,274,605.59	100%	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
Title			6	\$1,471,057.42	15.59%	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
District   District		NATIONAL CITY MORTGAGE COMPANY												
SHIFTCE22   STATE FARM BANK, FSB			7	\$657,845.86	17.46%	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
HILICESI STATE FARM BANK, FSB		STATE FARM BANK, FSB					-			=		NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
\$1411CE72   \$1ATE FARM BANK, FSB		STATE FARM BANK, FSB					-			_				0 \$0.00 NA 0 \$0.00 N
Tital		STATE FARM BANK, FSB										NA (	\$0.00 NA	
Total		STATE FARM BANK, FSB	9									_		
Total		STATE FARM BANK, FSB												
Total   S1,278,633.91   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$		STATE FARM BANK, FSB	_							=				
Total		STATE FARM BANK, FSB												
Total		STATE FARM BANK, FSB												
Total   20   \$3,094,252.09   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00		STATE FARM BANK, FSB	_											
Unavailable		STATE FARM BANK, FSB												
31411CF30 THE HUNTINGTON NATIONAL BANK 25 \$3,542,400.00 94.29% 0 \$0.00 NA 0 \$			16	\$2,126,864.85	26.94%	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	31411CF30		25 2	\$3,542,400.00 \$214,500.00	94.29%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total         25         \$2,845,169.80         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         0 <t< td=""><td>Total 31411CF48</td><td>THE HUNTINGTON NATIONAL BANK</td><td></td><td><b>\$3,756,900.00</b> \$2,487,369.80</td><td>100% ( 87.42% (</td><td>\$0.00 \$0.00</td><td>NA</td><td>0 <b>\$0.0</b> 0 <b>\$</b>0.0</td><td>0 0 NA</td><td>0</td><td><b>\$0.00</b> \$0.00</td><td>NA (</td><td>\$0.00 NA</td><td>0 \$0.00 0 \$0.00 NA 0 \$</td></t<>	Total 31411CF48	THE HUNTINGTON NATIONAL BANK		<b>\$3,756,900.00</b> \$2,487,369.80	100% ( 87.42% (	\$0.00 \$0.00	NA	0 <b>\$0.0</b> 0 <b>\$</b> 0.0	0 0 NA	0	<b>\$0.00</b> \$0.00	NA (	\$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$
Total   26 \$3,010,766.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			4	\$357,800.00	12.58%	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
	Total						-	_	0	0	\$0.00		\$0.00	0 \$0.00 0\$0.00

31411CFD8 Total	AMSOUTH BANK	20 <b>20</b>	\$2,770,082.00 <b>\$2,770,082.00</b>				0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411CFE6 Total	AMSOUTH BANK	6 <b>6</b>	. ,,			-	0 \$0.00 <b>0 \$0.00</b>	-	0	\$0.00 <b>\$0.00</b>	NA (		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411CFG1 Total	Unavailable	8	. , . ,				0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0	\$0.00 <b>\$0.00</b>	NA C		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8 1 9	\$1,092,576.66 \$88,350.00	92.52% 7.48%		NA		NΑ		\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51 \$1,153,018.51	100%	0 \$0.00	NA		NA	0	\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8 7	\$1,443,341.35	42.23%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	69 24	, , , , , , , , , , , , , , , , , , , ,	73.46%	0 \$0.00	NA		NA		\$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93 64	\$17,906,683.34	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 8		43.45%	0         \$0.00           0         \$0.00           0         \$0.00	NA	0 \$0.00		0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
<del></del>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 6	\$1,264,696.71	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$685,000.00 \$529,803.91	56.39% 43.61%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	11 3	1-, ,,	78.75%	0 \$0.00	NA		NA		\$0.00 \$0.00	NA (	\$0.00 NA	
Total 31411CFS5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14 19 19	\$4,514,972.25	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 3	\$400,000.00 \$858,800.00	31.78% 68.22%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31411CFU0 Total	Unavailable	8	\$1,258,800.00 \$1,828,125.77 \$1,828,125.77	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00 <b>\$0.00</b>	NA C	\$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00
31411CFV8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 1 3	\$768,000.00 \$336,000.00	69.57% 30.43%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00		0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	9	\$2,281,172.85 \$3,131,950.00	42.14% 57.86%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3 3	\$5,413,122.85 \$664,050.00 \$674,910.00	49.59%	0 \$0.00	NA		NA	0 0	\$0.00 \$0.00 \$0.00	NA (		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$1,338,960.00 \$678,865.48 \$652,915.46	50.97%	1 \$118,152.85	NA		NA		\$0.00 \$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 0 \$0.00 1 \$118,152.85 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31411CFZ9	THE HUNTINGTON NATIONAL BANK	14 7	<b>\$1,331,780.94</b> \$508,763.98	<b>100%</b> 32.65%	1 \$118,152.85 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00 NA	1 \$118,152.85 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable NATIONAL CITY MORTGAGE COMPANY	14 21 8	\$1,558,044.17	100%	0 \$0.00		0 \$0.00		0	\$0.00 <b>\$0.00</b> \$0.00	0	\$0.00	0 \$0.00 0\$0.00
Total	Unavailable	6	\$1,278,838.14 <b>\$2,997,727.47</b>	42.66% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 10	\$1,093,997.43 \$561,742.30 <b>\$1,655,739.73</b>	33.93%	0 \$0.00	NA		NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 4 7	\$458,801.01 \$961,924.94 <b>\$1,420,725.9</b> 5	67.71%	0 \$0.00	NA		NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	14 2 16	\$236,166.98	11.66%	0 \$0.00	NA		NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	9 1 <b>10</b>	\$174,429.66	17.31%	0 \$0.00	NA		NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY	18 <b>18</b>	\$2,203,467.73	100%	0 \$0.00	NA		NA	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total	CCO MORTGAGE CORPORATION	37 <b>37</b>		100%	0 \$0.00		0 \$0.00		0	\$0.00 <b>\$0.00</b>	0	\$0.00	0 \$0.00 0 \$0.00
31411CL25 <b>Total</b> 31411CL33		13 13 20		100%	0 \$0.00		0 \$0.00		0	\$0.00 <b>\$0.00</b> \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Total 31411CL41		<b>20</b> 32	<b>\$2,863,575.68</b> \$3,733,642.93	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	32 1 1	\$560,000.00	79.1%	0 \$0.00	NA		NA		\$0.00 \$0.00 \$0.00	NA (	\$0.00 NA	
		1	ψ1-10,000.00	20.070	\$0.00	INA		IVA			NAIC		

Total		2	\$708,000.00	100%	0	\$0.00	1	\$0.00	Н	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31411CLV1 Total	BANK OF HAWAII	1 1	\$274,445.82 <b>\$274,445.8</b> 2	-	0		Α			0 \$0.00 N 0 <b>\$0.00</b>	JA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00 N.	A	\$0.00	NA	0 \$0.001	JA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17			0		1			0 \$0.00	0	\$0.00 0	
31411CLZ2 Total	Unavailable	7	\$1,159,293.76 <b>\$1,159,293.76</b>	1	0	40100	Α			0 \$0.00 N	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CQE4	NCD ESD	7	\$1,159,195.38										\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON HOME LOAN CORDONATION	19	, ,				1			0 \$0.00	10		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 2	\$458,000.00	13.08%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,		0		1			0 \$0.00	- 0		\$0.00 0 \$0.00
31411CQG9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 10	\$2,255,720.00	36.91%	0	\$0.00 N. \$0.00 N.	Α	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$6,110,629.00	100%	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00 0	\$0.00 0 \$0.00
31411CZE4 Total	FIRST PLACE BANK	21 21			0 <b>0</b>		A		-	0 \$0.00 N 0 \$0.00	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00 N	A	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		341	\$64,593,137.37	100%	0	\$0.00	P	\$0.00	Н	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY Unavailable	7	4.00,000.00		_		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14			_		1			0 \$0.00	0	\$0.00 0	
31371M2D8	ABN AMRO MORTGAGE GROUP, INC. HSBC MORTGAGE CORPORATION (USA)	3 42	\$664,697.48 \$7.821,790.63		0	\$0.00 N. \$0.00 N.				0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	30	\$5,956,691.20	21.36%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om validut	139	, .,		_		A			0 \$0.00	O		
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27			-					1 \$185,318.91 N	_		\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	276		5.06%	3	\$822,440.58 N	Α	\$0.00	NA	0 \$0.00 N 2 \$647,520.38 N	IA (	\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$174,920.20 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	650		10.67%	3	\$813,979.69 N	Α	\$373,041.95	NA		IA C	\$0.00 NA 1	
	GUARANTY BANK F.S.B. HARBOURTON MORTGAGE INVESTMENT	5	\$561,036.71 \$689,859.22		0	\$0.00 N. \$0.00 N.	_	i	$\overline{}$	0 \$0.00 N 0 \$0.00 N	$\overline{}$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0				$\perp$		_		\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY	90 169			0	\$0.00 N. \$0.00 N.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	126	\$500,5E1.00		0 2							\$0.00 NA 0 1 \$263,458.84 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION	2	4202,001100		-		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	16 1	. , .,.		_	\$0.00 N.	Α	\$0.00	-		_		\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	20	4	0.33%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,861		73.07%	13	\$3,388,657.91 N.	Α		NA		IA 3		\$311,185.79 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	36					I				$\Box$		
5157 TWISAS	AMERICAN HOME MORTGAGE CORPORATION CHASE HOME FINANCE	14	\$2,707,590.93	0.17%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	5	\$1,167,526.52 N.	Α	\$0.00	NA	3 \$724,631.71 N	IA 1	1 \$210,832.35 NA 1	\$232,062.46 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$536,400.00 \$237,280.02	0.02%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	924	\$141,716.52 \$183,456,815.02	11.8%	4	\$789,241.56 N.	Α	\$174,106.97	NA	0 \$0.00 N	IA (	\$0.00 NA 3	\$615,134.59 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B.	12	\$323,100.00 \$2,255,271.06										
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60		0	*****			$\perp$	0 \$0.00 N			
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	1	\$172,540.54 N.	Α	\$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 1	\$172,540.54 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	16 18	\$2,177,168.58	0.14%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK	6	,							0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	, , , , , , , , , , , , , , , , , , , ,		1	\$348,109.34 N.						\$348,109.34 NA 0	
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	163 17	. , ,	0.16%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	56	\$315,909.60 \$9,112,891.83										
	TD BANKNORTH, N.A. THE HUNTINGTON NATIONAL BANK	8	\$532,061.74 \$1,383,852.87										
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	36 61	\$3,984,624.57	0.26%	0	\$0.00 N.	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable			64.72%	35	\$7,975,385.84 N.	Α		NA 1		IA 1	1 \$216,446.83 NA 13	\$3,101,608.76 NA 0 \$0.00 NA \$4,121,346.35 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	11											
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	21		2.17%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST	3	\$505,322.12	0.26%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY  CHASE HOME FINANCE	27	\$226,410.36 \$3,295,539.81										
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	5	\$597,007.41	0.31%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	3	\$517,865.99	0.27%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	101	\$368,073.42	0.19%	0	\$0.00 N	Α	\$0.00	NA	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	14 3											
	•				ı	. 1		•			-		

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	<del>81</del>	\$13,998,702.61 \$917,790.91			\$0.00 NA 0 \$0.00 NA 0			\$0.00 f			
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	8	\$834,671.45 \$3,154,843.75	0.43%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$510,145.71	0.26%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	90 27	\$21,487,107.78 \$3,133,421.52		1	\$0.00 NA 0 \$162,673.61 NA 0		1	\$0.00 I \$162,673.61 I			
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,426,175.01 \$1,057,050.00	0.73%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9 7	\$1,167,869.14 \$831,087.52	0.43%	0	\$0.00 NA 0	\$0.00 NA	0	1 00.00 1 00.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	19 6	\$2,841,671.44 \$1,109,746.84		_	40.7.20.00 7.22 0	\$0.00 NA	0	\$97,713.53 I \$0.00 I			
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1	\$193,672.12 \$44,000.00		-				1 00.00	_		
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	11 3	\$1,455,335.79 \$323,271.72		0	\$0.00 1111 0			\$0.00 1 00.08			
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 538	\$681,600.00 \$101,403,519.85	0.35%	0		\$0.00 NA	0	\$0.00 I \$1,078,346.79 I	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Опачанале	1,089	\$195,152,532.45			\$1,748,117.49 1		_	\$1,338,733.93	0		
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64		-				\$0.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE	6	\$431,919.21 \$863,286.77	0.36%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	283 17	\$48,014,511.08 \$2,733,225.61			\$0.00 NA 0 \$0.00 NA 0			\$0.00 I		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	208 28	\$33,173,424.32 \$5,498,813.99		0	\$0.00 NA 0 \$0.00 NA 0			1 00.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE CORPORATION	1 17	\$416,028.44 \$3,847,273.48	0.17%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45			\$0.00 NA 0		0	\$0.00	$\overline{}$		
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	1 4	\$127,750.00 \$1,120,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	2		0.23%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 P	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. REGIONS BANK	3 7	\$331,050.00 \$1,060,368.74		_				1 00.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	3 12	\$723,368.35 \$1,772,200.23	1		\$0.00 1111 0			\$0.00 P	_		
	THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.	5 1	\$821,941.89 \$241,476.24	0.34%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 I	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	592	\$3,775,648.80 \$101,982,507.42	42.37%	3	\$545,109.07 NA 3	\$545,109.07 NA	0	\$0.00 P	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,456	\$240,580,934.42					0	\$0.00			
31371M4A2	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119 1	\$11,917,888.69 \$103,468.66	0.03%	0		\$0.00 NA	0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	18 11	\$3,082,800.25 \$1,198,444.41		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	100.08			
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	227 8	\$29,536,355.67 \$1,664,819.24			\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 P			
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	2 217	\$212,561.48	0.07%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	5	\$659,000.00	0.22%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE CORPORATION	35	\$157,200.00 \$4,334,302.59		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 I \$0.00 I			\$0.00 NA 0 \$0.00 NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2						_	\$0.00	_		
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	5 17	\$496,113.47 \$2,117,350.00		_				\$0.00			
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	79	\$294,389.40 \$10,936,094.91		_				\$0.00 \$0.00			
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	2 4	\$278,868.41 \$738,719.58		0				\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. REGIONS BANK	2 32		0.05%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	15 5	\$2,343,393.49 \$658,208.82	0.22%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	105 3	\$14,575,845.97 \$319,392.95	0.11%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	18 2	\$2,205,644.82 \$126,750.00	0.04%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 I \$0.00 I	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	33 8							\$0.00 \$0.00			
	WELLS FARGO BANK, N.A. Unavailable	172 969	\$26,066,847.75	8.66%	0		\$0.00 NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	оничания	2,170						0	\$0.00	0		\$75,562.18 0 \$0.00
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00						\$0.00			
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	10 18	\$1,599,303.51 \$1,708,292.71	4.46%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$2,620,107.65 \$64,552.00	0.17%	1	\$55,637.76 NA 0	\$0.00 NA	1		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP.	2 1	\$310,744.14 \$155,815.00						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	6	\$739,379.07	1.93%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK STATE FARM BANK, FSB	15 25	\$1,381,830.26 \$2,346,963.13	3.61%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 [	NA (	\$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.	1 5	\$462,714.03	1.21%		\$0.00 NA 0	\$0.00 NA	0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	226 <b>360</b>	\$24,568,242.29 \$38,328,281.85		1 2	\$90,339.24 NA 1 <b>\$145,977.00 1</b>		0 1	\$0.00 I \$55,637.76	NA C		
31371M4C8	AMSOUTH BANK	2	\$117,690.00			\$0.00 NA 0	\$0.00 NA	0	\$0.00	NAC	\$0.00 NA (	
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE	5 8	\$997,200.00	1.3%	0	\$0.00 NA 0	\$0.00 NA	0		NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	6	\$759,612.41	0.99%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEAT CHASE DANK LOR	1	\$253,117.25	0.33%	1 0	\$0.00 NA 0	\$0.00 NA	U	\$0.00	NAIC		\$0.00[NA]0[\$0.00[NA]

	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	2	\$155,181.25 \$333,211.56		0 \$0.00 NA 0 \$0.00 NA				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	13 96	\$2,044,859.79	2.67%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION	13	\$696,753.15	0.91%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK M&T MORTGAGE CORPORATION	17	1 /2 22/ 2 22	3.67%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$409,834.94	0.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY	61	\$2,181,703.35 \$14,326,085.71		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0		
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	17			0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable	126 <b>483</b>			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA (		
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMSOUTH BANK CHASE HOME FINANCE	20	,						
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	28	4 ,		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 N.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33		0 \$0.00 NA		0 \$0.00 NA		
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	9	\$1,01 i,075iE i		0 \$0.00 NA 0 \$0.00 NA				
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$85,000.00 \$1,661,929.97		0 \$0.00 NA 0 \$0.00 NA				
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.6%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	9	\$896,992.34	4.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	193			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA ( 0 \$0.00 (		
31371M4K0	CCO MORTGAGE CORPORATION	9	4=,00-,000.00						
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	25 683			0 \$0.00 NA 2 \$2,722,664.94 NA 1	0 \$0.00 NA 2 \$2,722,664.94 NA			
	FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA)	139	\$33,032,992.31	2.71%	1 \$257,491.45 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$257,491.45 NA 0 \$0.00 NA
	OHIO SAVINGS BANK RBC CENTURA BANK	5	\$1,003,856.86	0.08%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4,106	\$1,012,408,601.31	83.06% 6	3 \$18,584,329.31 NA 6	2 \$18,240,314.83 NA	1 \$344,014.48 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,218,762,534.53				1 \$344,014.48 (		\$257,491.45 0 \$0.00
513/1M4L8	AMERICAN HOME MORTGAGE CORPORATION  AMSOUTH BANK  BANK OF AMERICA NA	3	\$242,795.64	0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	13 11	\$828,361.34	0.55%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC. GUARANTY BANK F.S.B.	74 5	, . ,				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40					0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	10							
	SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION	1	\$33,977.19	0.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	20	\$976,994.79	0.65%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION Unavailable	533	\$106,437,175.06	70.63% 1	4 \$2,926,049.70 NA 1	0 \$0.00 NA 3 \$2,861,918.32 NA			
Total		788	\$150,763,821.10	100% 1	4 \$2,926,049.70 1	3 \$2,861,918.32	0 \$0.00		\$64,131.38 0 \$0.00
31371M4M6	CCO MORTGAGE CORPORATION CITIMORTGAGE, INC.	10	. , .,				0 \$0.00 NA	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	184	\$41,377,179.60	10.08%	7 \$2,040,634.50 NA	7 \$2,040,634.50 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1,630 <b>1,83</b> 9	\$363,186,269.42 \$410,518,749.02			2 \$10,504,082.43 NA 9 <b>\$12,544,716.93</b>	1 \$381,889.74	\$0.00	
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99					\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	317 57				6 \$1,251,067.96 NA 0 \$0.00 NA			
	HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK	1	\$355,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1,223	\$316,296,557.15	78.14% 1	8 \$4,915,280.80 NA 1	8 \$4,915,280.80 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		-,000							
513/1M4Q/	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	28		9.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		. 5	\$1,437,329.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00						
Total	FIRST HORIZON HOME LOAN CORPORATION	242 277	\$348,000.00 \$48,203,373.75	87.25%	3 \$430,010.61 NA	3 \$430,010.61 NA			
	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable		\$348,000.00 \$48,203,373.75 \$55,246,778.20	87.25% 100%	3 \$430,010.61 NA 3 \$430,010.61	3 \$430,010.61 NA 3 \$430,010.61	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 )	\$0.00	\$0.00 0 \$0.00
31371M4R5	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC.	277 7	\$348,000.00 \$48,203,373.75 \$55,246,778.20 \$732,181.00 \$224,738.24	87.25% 100% 2.98% 0.92%	3 \$430,010.61 NA 3 \$430,010.61 0 \$0.00 NA 0 \$0.00 NA	3 \$430,010.61 NA 3 \$430,010.61 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0	\$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31371M4R5	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	7 4 19	\$348,000.00 \$48,203,373.75 \$55,246,778.20 \$732,181.00 \$224,738.24 \$1,882,747.06 \$752,183.30	87.25% 100% 2.98% 0.92% 7.67% 3.07%	3 \$430,010.61 NA 3 \$430,010.61 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	3 \$430,010.61 NA 3 \$430,010.61 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	77 44 19 66 53	\$348,000.00 \$48,203,373.75 \$55,246,778.20 \$732,181.00 \$224,738.24 \$1,882,747.06 \$752,183.30 \$896,996.66 \$392,449.26	87.25% 100% 2.98% 0.92% 7.67% 3.07% 3.66% 1.6%	3 \$430,010.61 NA 3 \$430,010.61 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	3 \$430,010.61 NA 3 \$430,010.61 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0  0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$
31371M4R5	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION	7 7 4 19 6	\$348,000.00 \$48,203,373.75 \$55,246,778.20 \$732,181.00 \$224,738.24 \$1,882,747.06 \$752,183.30 \$896,96.66 \$339,449.26 \$152,500.00	87.25% 100% 2.98% 0.92% 7.67% 3.07% 3.66% 1.6% 0.62%	3 \$430,010.61 NA 3 \$430,010.61 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	3 \$430,010.61 NA 3 \$430,010.61	0 \$0.00 NA(	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371M4R5	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE COMPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	77 4 19 6 5 3	\$348,000.00 \$48,203,373.75 \$55,246,778.20 \$732,181.00 \$224,738.24 \$1,882,747.06 \$752,183.30 \$896,996.66 \$392,449.26 \$152,500.00 \$509,450.00	87.25% 100% 2.98% 0.92% 7.67% 3.07% 3.66% 1.6% 0.62% 2.08% 0.77%	3 \$430,010.61 NA 3 \$430,010.61 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	3 \$430,010.61 NA 3 \$430,010.61   0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA

	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 <b>212</b>	\$14,582,691.63 \$24,534,470.46		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	76	\$5,955,181.65						
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	46 36	\$3,978,677.84 \$3,667,619.34	7.62%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE CORPORATION	1 11	\$102,000.00 \$1,319,769.04	2.53%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2 11	\$383,400.00 \$1,144,099.03		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK SUNTRUST MORTGAGE INC.	38	\$130,192.11 \$3,318,991.15		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	10 10	\$613,383.64 \$801,200.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	8	,	1.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	30 210	\$2,666,842.81 \$24,964,871.15	47.84%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I	518	\$52,188,047.00	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31371M4T1	BANK OF AMERICA NA CCO MORTGAGE CORPORATION	10	\$205,352.00 \$836,150.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	1 13	\$129,585.37 \$1,225,682.33		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP.	1 1	\$87,000.00 \$234,000.00	0.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	13 1	\$630,485.07 \$32,000.00	0.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 115	\$84,728.90 \$11,233,185.99	75.98%	0 \$0.00 NA 1 \$114,015.72 NA	1 \$114,015.72 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161	\$14,783,935.25	100%	1 \$114,015.72	1 \$114,015.72	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371M4U8	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	23 10	\$2,834,254.94 \$1,807,049.44		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. GMAC MORTGAGE CORPORATION	3	\$444,491.80 \$380,598.74	2.41%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1 65	\$169,621.04 \$12,810,142.85	0.92%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104	\$12,810,142.85 \$18,446,158.81		0 \$0.001111		0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371M4V6	CHASE HOME FINANCE	1	\$372,657.33		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC M&T MORTGAGE CORPORATION	1	4- /	10.67%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK	2	\$270,008.00 \$616,143.19		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 14	\$1,304,164.11 <b>\$3,205,938.19</b>		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
51371114114	BANK OF AMERICA NA CHASE HOME FINANCE	1	\$166,250.00 \$114,598.00	0.08%	1 \$149,950.13 NA 0 \$0.00 NA	1 \$149,950.13 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	58		6.66%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	9 23	\$1,443,753.52 \$5,860,789.53	2.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3	\$670,279.93 \$1,070,000.00	0.54%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. Unavailable	37 682	\$7,412,983.00 \$166,103,783.84		0 \$0.00 NA 3 \$935,691.89 NA				\$0.00 NA 0 \$0.00 NA \$260,455.69 NA 0 \$0.00 NA
Total		825	\$197,135,554.40	100%	4 \$1,085,642.02	3 \$825,186.33	0 \$0.00 0	\$0.00 1	\$260,455.69 0 \$0.00
31371M4X2	AMSOUTH BANK CHASE HOME FINANCE, LLC	4	\$644,000.00 \$427,212.29		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION	27 4	\$2,919,451.79 \$670,419.77	17.79%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION Unavailable	1 114	\$41,968.90	0.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavanable	153	\$16,406,554.50	1			0 \$0.00 NA 0		\$0.00 0 \$0.00
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>18</b>	\$3,408,951.27 <b>\$3,734,566.27</b>		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	2 \$724,739.29 NA	0 \$0.00 NA	1 \$485,106.65 NA 0	\$0.00 NA 1	\$239,632.64 NA 0 \$0.00 NA
Total		20	\$5,221,379.79	100%	2 \$724,739.29	0 \$0.00	1 \$485,106.65 0		\$239,632.64 0 \$0.00
31371M5A1	CITIMORTGAGE, INC. Unavailable	77	\$688,013.26 \$17,978,755.21		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80			0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31371M5B9	CITIMORTGAGE, INC. Unavailable	4 16	\$1,127,783.34 \$4,369,688.42		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавле	20	\$5,497,471.76				0 \$0.00 0		
31371M5C7	AMSOUTH BANK	1	\$85,000.00		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC.	3	\$256,633.27 \$352,944.89	1.46%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION HARBOURTON MORTGAGE INVESTMENT	14	\$2,075,999.13 \$84,701.44		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	2 37	\$6,104,291.09	25.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY	19 2	\$3,225,809.00 \$385,164.96		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.	7	\$1,184,787.22 \$150,000.00	4.91%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$5,180,714.81 \$3,522,999.96	21.48%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Charles Harris	142					0 \$0.00 NA 0	\$0.00	\$0.00   0 \$0.00   NA
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00		1 \$416,577.10 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION	14	\$456,100.00 \$3,062,250.00	16.69%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	Unavailable	51	\$13,768,653.91	<b>∥</b> 75.04%	1 \$363,197.82 NA	1 \$363,197.82 NA	0 \$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA  0  \$0.00 NA

Total		71	\$18,348,204.91	100% 2	\$779,774.92		2 \$779,774.92	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31371M5E3	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$2,046,200.00 \$1,140,425.00			NA NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		14	4 , .,					0 \$0.00		\$0.00 0	\$0.00 0 0.00
31371M5F0	CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY	1	,-			NA NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	3 27	\$145,253.00 \$3,944,431.79	3.24% (	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		32	\$4,479,496.89				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31371M5G8	BANK OF AMERICA NA CITIMORTGAGE, INC.	82 8	\$4,186,212.26 \$597,298.98			NA NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	39 13	\$2,755,462.54 \$1,006,909.80	9.18%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	16 25	\$1,379,791.16 \$1,774,151.10	4.6% (	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	6	\$430,671.30 \$158,400.00	1.43%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	7	\$553,418.43	1.84%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	27	\$1,230,006.74 \$2,091,649.28	6.97%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	146 <b>386</b>	\$13,851,841.21 <b>\$30,015,812.80</b>			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00			NA (					\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	8 6	\$867,832.39	58% (	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		15					\$0.00	0 \$0.00			\$0.00 0 \$0.00
31371M5J2	GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	11	\$908,860.89 \$202,829.47			NA NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	1 13	\$149,133.37 \$862,660.76	40.63%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		26	\$2,123,484.49	100% (	\$0.00		\$0.00	0 \$0.00		\$0.00 0	\$0.00 0 \$0.00
31371M5K9	WASHINGTON MUTUAL BANK Unavailable	12 1	\$2,136,411.29 \$287,843.49			NA NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		13					\$0.00	0 \$0.00			\$0.00 0 \$0.00
31371M5L7	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 57	\$4,356,879.44 \$6,770,384.61			NA NA		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		94	\$11,127,264.05				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31371M5Y9 <b>Total</b>	PULTE MORTGAGE, L.L.C.	5 5	\$1,549,943.00 <b>\$1,549,943.00</b>			NA		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N
	DUITE MODECACE LLC	5									
Total	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00 <b>\$1,566,204.00</b>			NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$780,438.00			NA					\$0.00 NA 0 \$0.00 N
Total		4	4.00,0000				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 137	\$4,524,997.00 \$15,015,456.02	76.84%	\$537,977.79	NA :	3 \$537,977.79 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		178	\$19,540,453.02				4 \$619,199.24	0 \$0.00			\$0.00 0 \$0.00
	CHASE HOME FINANCE Unavailable	1 2	\$420,947.57	84.63%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		3	\$497,378.41				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
	CHASE HOME FINANCE CITIMORTGAGE, INC.	5 1	\$20,231.25	4.36%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6						0 \$0.00			\$0.00 0 \$0.00
31371QQ68	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6	1 1			NA NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		7	\$997,493.11	100% (	\$0.00		\$0.00	0 \$0.00			\$0.00 0 \$0.00
31371QQ76	WACHOVIA MORTGAGE CORPORATION Unavailable	1 6				NA NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		7					0 \$0.00	0 \$0.00			
31371QQ84	CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION	1 2	\$49,954.79 \$128,933.58			NA NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	11 14	\$1,025,010.14	85.14%	\$0.00	NA			NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		1	, ,,	20.37%		NA					\$0.00 NA 0 \$0.00 N
	HCITIMORTGAGE, INC.			1 /OI C	וויו נוסה.	III Mili		Ψ0.00			\$0.00 NA 0 \$0.00 I
Total	CITIMORTGAGE, INC. Unavailable	5	\$504,143.34		\$0.00	NA	0 \$0.00 NA			) \$0.00	en noi Inien noi
	Unavailable	5 <b>6</b>	\$504,143.34 <b>\$633,143.34</b>	100% (	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 P
	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION	5 6 1 2	\$504,143.34 <b>\$633,143.34</b> \$234,792.66 \$299,400.00	100% ( 13.47% ( 17.17% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371QQZ4	Unavailable  CHASE HOME FINANCE	5 <b>6</b> 1	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36	13.47% ( 17.17% ( 69.36% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31371QQZ4 Total	Unavailable  CHASE HOME FINANCE  FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE	5 6 1 2 6 9	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02	13.47% ( 17.17% ( 69.36% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 N \$0.00 NA 0\$0.00 N
31371QQZ4 <b>Total</b> 31371QRA8	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable	5 6 1 2 6 9 1 1 1	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47	13.47% ( 17.17% ( 69.36% ( 100% ( 9.01% ( 9.7% ( 81.29% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371QQZ4  Total  31371QRA8  Total	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable	5 6 1 2 6 9	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32	100% ( 13.47% ( 17.17% ( 69.36% ( 100% ( 9.01% ( 81.29% ( 100% ( )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
1371QQZ4  Total  1371QRA8  Total  1371QRB6	Unavailable  CHASE HOME FINANCE  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  CHASE HOME FINANCE  WACHOVIA MORTGAGE CORPORATION	5 6 9 1 1 1 9 11 2 3	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32 \$578,582.57 \$610,870.06	13.47% (17.17%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
81371QQZ4  Fotal  81371QRA8  Fotal  81371QRB6	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6 9 1 1 1 9 11 2 3 5	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32 \$578,582.57 \$610,870.06 \$1,189,452.63	13.47% ( 13.47% ( 17.17% ( 69.36% ( 100% ( 9.01% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S
Rotal  Rotal  Rotal  Rotal  Rotal  Rotal	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC.	5 6 9 1 1 1 9 11 2 3	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32 \$578,582.57 \$610,870.06 \$1,189,452.63 \$466,053.60 \$324,698.98	100% ( 13.47% ( 17.17% ( 69.36% ( 100% ( 9.7% ( 100	\$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00
1371QQZ4  Fotal  131371QRA8  Fotal  1371QRB6  Fotal  131371QRC4	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 6 9 9 1 1 1 9 11 2 3 5	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32 \$578,582.57 \$610,870.06 \$1,189,452.63 \$466,053.60 \$324,698.98 \$1,557,240.37	13.47% ( 17.17% ( 18.38% ( 100% ( 19.01% ( 19.01% ( 100% (	\$0.00 \$0.00	NA I I I I I I I I I I I I I I I I I I I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable	5 6 6 9 9 11 1 9 9 11 2 2 3 3 3 5 5 1 8 8	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32 \$578,582.57 \$610,870.06 \$1,189,452.63 \$466,053.60 \$324,698.98 \$1,557,240.37 \$2,347,992.95	100% ( 13.47% ( 17.17% ( 69.36% ( 100% ( 9.01% ( 9.7% ( 81.29% ( 100% (	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00
Total 31371QRA8 Total 31371QRB6 Total 31371QRC4 Total	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable  CHASE HOME FINANCE CHASE HOME FINANCE CITIMORTGAGE, INC.	5 6 6 9 9 11 1 1 9 9 11 1 8 14 4 4 2 2	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32 \$578,582.57 \$610,870.06 \$1,189,452.63 \$466,053.60 \$324,698.98 \$1,557,240.37 \$2,347,992.95	100% ( 13.47% ( 17.17% ( 69.36% ( 100% ( 9.01% ( 9.01% ( 100% ( 1	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 31371QRA8 Total 31371QRB6 Total 31371QRC4 Total	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable  CHASE HOME FINANCE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC.	5 6 9 9 11 1 1 9 11 2 3 3 5 5 5 1 8 8 14 4 4 2 2 2 2	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$17,43,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32 \$578,582.57 \$610,870.06 \$1,189,452.63 \$466,053.60 \$324,698.98 \$1,557,240.37 \$2,347,992.95 \$829,656.61 \$296,741.40 \$189,537.47 \$129,500.00	100% ( 13.47% ( 17.17% ( 69.36% ( 100% ( 9.01% ( 9.01% ( 100% ( 1	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31371QRA8 Total 31371QRB6 Total 31371QRC4 Total 31371QRE0	Unavailable  CHASE HOME FINANCE FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE HOME FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable  CHASE HOME FINANCE CHASE HOME FINANCE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	5 6 9 9 11 1 9 11 2 3 3 5 5 1 1 8 14 4 4 2 2 2	\$504,143.34 \$633,143.34 \$234,792.66 \$299,400.00 \$1,209,057.36 \$1,743,250.02 \$185,831.85 \$200,000.00 \$1,676,032.47 \$2,061,864.32 \$578,582.57 \$610,870.06 \$1,189,452.63 \$466,053.60 \$324,698.98 \$1,557,240.37 \$2,347,992.95 \$829,656.61 \$296,741.40 \$189,537.47 \$129,500.05 \$298,446.71 \$109,900.56	100%   (1)	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	Unavailable	59	\$7,862,026.96		_		_				=		
Total		78	\$10,337,798.55	100%	0	\$0.00	+	0 \$0.00	H	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0 0
31371QRG5	CITIMORTGAGE, INC.	3	\$412,735.53		_				_				
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$219,791.25 \$351,766.81										
Total	Ondvariable	7	\$984,293.59		_		_	0 \$0.00		0 \$0.00		0 \$0.00 0	
21271OPU2	CHASE HOME FINANCE	1	\$99,135.00	2 200/	0	\$0.00 NA	1	0 \$0.00	NΙΔ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3137 TQR113	CITIMORTGAGE, INC.	1	\$99,762.03									0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB	4	\$501,785.15 \$179,841.19			\$0.00 NA \$0.00 NA				0 \$0.00 0 \$0.00			
	Unavailable	18	\$3,279,935.78										
Total		25	\$4,160,459.15	100%	0	\$0.00	T	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$663,821.28				_						\$0.00 NA 0 \$0.00 NA
Total		7	\$1,129,505.44	100%	0	\$0.00	+	0 \$0.00	H	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04		0	\$0.00 NA				\$0.00			
$\vdash$	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	1 2	\$87,931.35 \$154,603.92		0	\$0.00 NA \$0.00 NA				0 \$0.00 0 \$0.00			
	Unavailable	9	\$829,263.96	57.32%		\$0.00 NA		0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,446,676.27	100%	0	\$0.00	T	0 \$0.00	$\Box$	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63		_	\$0.00 NA	A (	0 \$0.00				0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
$\overline{}$	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$91,831.06 \$1,617,683.17			\$0.00111							
Total		17	\$1,896,202.40				_	0 \$0.00		0 \$0.00		0 \$0.00 0	
31371ORN0	AMSOUTH BANK	11	\$1.380.331.39	100%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,380,331.39	100%	0		_	0 \$0.00		0 \$0.00		0 \$0.00 0	
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46 42%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
511002551	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,614,947.96	100%	0	\$0.00	+	0 \$0.00	$\vdash$	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA C	
Total	Unavailable	18 <b>27</b>	\$2,438,711.62 \$4,593,005.01		-		_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
10141		21	\$4,595,005.01	10070		30.00	ť	50.00		50.00	Н	30.00	50.00 050.00
31405AH22	CROWN MORTGAGE COMPANY	6 <b>6</b>	\$1,029,578.43 <b>\$1,029,578.43</b>				_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			
Total		0	\$1,029,578.43	100%	1	\$0.00	+	<u> </u>	H	50.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00 NA	A (	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	+	0 \$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
24 4057 - 7 - 702	27. 211	100	#25 00 t t t0 00	1000		## #B # #B # BB ##							4010 505 01 111 040 00 111
31405WW92 Total	Unavailable	128 <b>128</b>	\$26,994,140.66 \$26,994,140.66			\$1,724,130.63 NA \$1,724,130.63	_	0 \$0.00 0 <b>\$0.00</b>		5 \$1,110,565.02 5 <b>\$1,110,565.02</b>		0 \$0.00 NA 3 0 \$0.00 3	8 \$613,565.61 NA 0 \$0.00 NA 8 \$613,565.61 0 \$0.00
							I						
31406L3S5	SUNTRUST MORTGAGE INC. Unavailable	36 24	\$8,424,355.25 \$4,282,713.90									0 \$0.00 NA 0 1 \$263,952.22 NA 0	
Total	Ond variable	60	\$12,707,069.15				Ì			0 \$0.00		1 \$263,952.22	
31406I 5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%		\$0.00 NA	Δ (	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SI400ESGS	Unavailable	18	\$3,127,218.13		-		_				_		
Total		77	\$14,089,844.46	100%	0	\$0.00	1	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,688,073.75	100%	0	\$0.00	1	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00 NA	A (	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,036,936.34	100%	0	\$0.00	T	0 \$0.00	$\Box$	0 \$0.00	$\Box$	0 \$0.00 0	\$0.00 0 \$0.00
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,825,409.13	100%	0	\$0.00	1	0 \$0.00		0 \$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		45	\$6,872,401.64	100%	0	\$0.00	1	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		30	\$4,958,185.16	100%	0	\$0.00	Ţ	0 \$0.00		0 \$0.00		0 \$0.00 0	
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$2,046,149.85				_	0 \$0.00		0 \$0.00		0 \$0.00 0	
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$5,676,507.27					0 \$0.00		0 \$0.00		0 \$0.00 0	
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0 0	\$0.00 NA	<u> </u>	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,836,123.47							0 \$0.00		0 \$0.00 0	
31406RSY2	   Inavailable		\$1,040,711.69	1000/	0	\$0.00 NA	۱ م	0 \$0.00	NA	0 \$0.00	NΛ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total	744400	7	\$1,040,711.69				_	0 \$0.00		0 \$0.00		0 \$0.00 NA C	
31406RSZ9	I Inavailable	8	\$1,090,100.24	1000/	Ĺ	\$0.00 NA		0 \$0.00	NA.	0 \$0.00	NI A	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total	CHAVAHADIC	8	\$1,090,100.24 \$1,090,100.24				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	
21.40CDTA 2	Inavailable	1.5	¢2.027.422.72	1000		60.00		0 #0.00	NI A	0 #0.00		0 \$0.00 NA	CO 00 NIA 0 40 00 274
31406RTA3 Total	UnavdildUle	15 <b>15</b>	\$3,037,423.79 \$3,037,423.79				_	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailabla	0.0					T						
31406RTB1 Total	Unavallable	92 <b>92</b>	\$11,994,125.65 <b>\$11,994,125.65</b>				_	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA C 0 \$0.00 0	
							I						
31407JE24	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1	\$280,000.00 \$407,627.56		-								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,367.10							0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
1 1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,683.59	3.88%	0	\$0.00 NA	A (	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00		-	\$0,00 111				0 \$0.00			
$\vdash$	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A.	2	\$613,373.76 \$700,000.00		0	\$0,00111				0 \$0.00 0 \$0.00			
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	5.21%	0	\$0.00 NA	A (	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION	1	\$350,000.00 \$290,000.00										
	LYONS MORTGAGE SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00 NA	A (	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	RIDGEWOOD SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK	3	\$855,784.65 \$340,000.00										
1 /	DOLLOPIC COOM I NATIONAL BANK	1	<i>ა</i> ა40,000.00	J.//%	, U	au.uuln <i>i</i>	1 (	υ <sub>Ι</sub> \$0.00	11/1	υ <sub>1</sub> \$0.00	μνA	0 \$0.00 NA C	φυ.υυμναμυβυ.υυμΝΑ

1.   A. PARISTANCE (CASE)   1.   1.   1.   1.   1.   1.   1.   1	<b>—</b>	TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45 14.73%	ol	\$0.00[NA] 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNET DESCRIPTION		U. S. MORTGAGE CORP.	1	\$394,496.34 4.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Color   Value   Color   Colo	Total		_		_			\$0.00		
Columb to Birth Control (1997)   Columb to State   Columb to Sta	31407JE32		=		0					
Manual A SALE AND LEAR ACTION AND COLOR AND		AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81 2.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE   P		AMERICAN NATIONAL BANK, WICHITA FALLS		\$180,000.00 1.61%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Try year production   15 ct		BENCHMARK BANK	3	\$922,331.16 8.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT   PRIN		CITY NATIONAL BANK OF SULPHUR SPRINGS	-	\$257,772.37 2.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE SEPTIME CONTINUES OF THE CONTINU		FIRST FEDERAL BANK TEXAS	1	\$38,462.00 0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTING   MODIFICAC CONFORMING		NAPUS FEDERAL CREDIT UNION	1	\$149,679.37 1.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROUGH CANTE DEACH AND THE OF COMPANY   1911   191		PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95 2.79%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY CORRECTOR LIPSON NO.   3		SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80 1.91%	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The control   The control		VALLEY MORTGAGE COMPANY INC.	-	\$575,500.00 5.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description   Description	Total		-	\$3,254,034.67 29.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dec.   Dec.		IST 2ND MORTGAGE COMPANY OF NEW JERSEY.								
DALECTS FETERED AND AND CARRY   DALECT   DATE   D	31407JE40	INC.	2							
RODANTAGE BANK   1   58603.32   6059   0   50000.41   0   50000.41   500000.41   500000.41   5000			1	1000,000	-					
MARKA LINA PEPERAL LINEARY TINNING   1			13 1	1-, - ,	0					
MATERIA PRIVATE PRIVATE PRIVATE NO.   5   500   75   10   10   10   10   10   10   10   1			_							
MATERICA PIEST PERPARA CREEDT UNION   15   50078A   15					_					
MARRIELAN BRANCH STRINGT GF THE   2   SMOUTH IN 124   5   5   5   5   5   5   5   5   5			1 18		0					
AMERICAN FINANCE (POURS LASTINA A.   \$8.00 FAS   \$0.		AMERICAN BANK & TRUST OF THE			0					
MACHERRAMER SET   18   S.2003 REP.   19   S. DORDA   0   S. DORD					0		\$0.00 NA 0		\$0.00 NA 0	
ASSOCIATED BANK, NA					_					
BANCORISOUTH BANK  13 \$3475-568 1005-10 \$50000-0.0 \$500			7 77						\$0.00 NA 0	
BANK OF HAWAIT   22 \$4.382/29.581   138-80   50.000 N. 0			2 15		0					
BANK-FUND STAFF FEDERAL CREDIT UNION			_		0					
BANKNEWPORT   1			=		_					
BAYTER CREDIT UNION			1		0					
BINDAMIN PIRANKLIN SAVINGS BANK   1   \$285,000.00   0.994   0   \$0.00NA   0   \$0.00N			-		_					
BILACKHAMK STATE BANK   1   \$372,000.00   1.27%   0   \$0.00NA   0   \$0		BENJAMIN FRANKLIN SAVINGS BANK	3 1	\$285,000.00 0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE		BLACKHAWK STATE BANK		\$372,000.00 0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK		BRYN MAWR TRUST COMPANY THE	40 4	\$902,602.61 0.28%	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC		CARROLLTON BANK		\$1,431,716.05 0.45%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK		CENTENNIAL LENDING, LLC		\$299,728.80 0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTTON SAVINGS BANK   4   \$1,198,409.01   0.38%   0   \$0.00NA		CENTRAL STATE BANK	1	\$188,300.00 0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHANNEL  I S.50001/S.79 L 1.105 0 S.000 NA 0		CHELSEA GROTON SAVINGS BANK			=			\$0.00 NA 0		
CITIZENS FIRST NATIONAL BANK		CHANNEL								
CTITIZEN STATE BANK		CITIZENS FIRST NATIONAL BANK	1	\$260,000.00 0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK		CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00 0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK   3   \$631,977.65   0.2%   0   \$0.00 NA		COMMUNITY CENTRAL BANK	1	\$202,071.56 0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.   11   \$2,409,029,110   0.76%   0   \$0.00   NA   0		COMMUNITY SECURITY BANK		\$631,977.65 0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK   2   \$625,000.00   0.2%   0   \$0.00 NA		CREDIT UNION MORTGAGE SERVICES, INC.	-	\$2,409,029.11 0.76%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK   2   \$437,114.00   0.14%   0   \$0.00NA   0   \$0.00N		DEAN COOPERATIVE BANK	2	\$625,000.00 0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY   5		DENALI STATE BANK	2	\$437,114.00 0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU		DUBUQUE BANK AND TRUST COMPANY		\$1,680,846.87 0.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA   1   \$220,000.00   0.07%   0   \$0.00 NA		ELEVATIONS CU	-	\$2,390,324.77 0.75%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY		FALL RIVER FIVE CENTS SAVINGS BANK DBA	1							
FIFTH THIRD - DEDICATED CHANNEL   30   \$7,090,872.31   2.23%   0   \$0.00 NA   0		FARMERS AND MERCHANTS TRUST COMPANY	=							
FIRST CENTURY BANK, NA 2 \$419,620.31 0.13% 0 \$0.00 NA 0		FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31 2.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA   1   \$186,750.00   0.06%   0   \$0.00   NA   0		FIRST CENTURY BANK, NA	2	\$419,620.31 0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION   1   \$181,289.92   0.06%   0   \$0.00 NA   0		FIRST CITIZENS BANK NA	1	\$186,750.00 0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK 3 \$628,838.54 0.2% 0 \$0.00 NA 0 \$0		FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92 0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK 24 \$5,779,116.48 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FIRST FINANCIAL BANK	=	\$628,838.54 0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		FIRST INTERSTATE BANK		\$5,779,116.48 1.81%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST MORTGAGE COMPANY INC.	2	\$549.753.31 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	2	\$623,949.02 0.2% 0 \$1,720,394.40 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	3	\$1,030,420.00 0.32% 0 \$645,642.00 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	1	\$194,654.95 0.06% 0 \$796,242.68 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	3	\$185,432.21 0.06% 0 \$771,979.46 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION	22 1	\$5,335,207.39 1.67% 0 \$214,210.87 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	1	\$296,000.00 0.09% 0 \$175,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST US COMMUNITY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	1	\$244,783.84 0.08% 0 \$288,000.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	24 19	\$7,013,265.75 2.2% 0 \$5,642,874.95 1.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$599,835.24 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3	\$174,841.80 0.05% 0 \$657,610.00 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	6 4	\$1,488,796.29 0.47% 0 \$898,252.78 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	3	\$799,762.09 0.25% 0 \$175,635.16 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK	13	\$322,708.00 0.1% 0 \$3,379,800.70 1.06% 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$250,512.59 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK	1	\$300,655.27 0.09% 0 \$217,802.92 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	6	\$1,454,281.23 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1	\$586,388.38 0.18% 0 \$182,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	HOMESTEAD BANK HOMESTREET BANK	1	\$190,182.06 0.06% 0 \$334,704.43 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	1 2	\$186,231.50 0.06% 0 \$405,364.01 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	9	\$187,748.94 0.06% 0 \$2,291,426.35 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	\$376,100.00 0.12% 0 \$280,000.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JOHNS HOPKINS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$265,759.53 0.08% 0 \$363,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA SALLE STATE BANK	1	\$266,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3	\$351,400.00 0.11% 0 \$784,239.64 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK	1 15	\$256,273.69 0.08% 0 \$4,656,433.96 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ANGELES POLICE CREDIT UNION LUSO FEDERAL CREDIT UNION	1	\$407,640.03 0.13% 0 \$395,305.54 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	4	\$952,000.11 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	5	\$174,833.95 0.05% 0 \$1,042,769.55 0.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	1	\$196,800.00 0.06% 0 \$189,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	2	\$365,838.54 0.11% 0 \$427,896.77 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	20 4	\$4,423,800.94 1.39% 0 \$985,250.00 0.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1 6	\$192,500.00 0.06% 0 \$1,575,801.06 0.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$280,000.00 0.09% 0 \$2,598,722.21 0.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST BANK AND TRUST COMPANY MIDWEST LOAN SERVICES INC.	2	\$210,000.00 0.07% 0 \$593,500.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	1	\$220,000.00 0.07% 0 \$955,113.37 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,854,280.47 0.58% 0 \$248,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	5	\$919,485.03 0.29% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	2	\$616,615.72 0.19% 0 \$391,489.21 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	17 5	\$4,918,330.07 1.54% 0 \$1,192,708.06 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	10	\$197,189.90 0.06% 0 \$2,829,749.45 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	3 1	\$669,587.87 0.21% 0 \$214,500.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	5 1	\$1,749,694.43 0.55% 0 \$185,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15 1.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST POINT BREEZE CREDIT UNION	4	\$584,475.74 0.18% 0 \$1,038,953.83 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	12 2	\$2,737,582.55 0.86% 0 \$549,759.53 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK	1	\$264,566.38 0.08% 0 \$200,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK QUALSTAR CREDIT UNION	1	\$202,312.44 0.06% 0 \$236,775.12 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION REGIONS BANK	3	\$874,633.86 0.27% 0 \$473,365.63 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$390,968.83 0.12% 0 \$231,785.12 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION	1 2	\$203,000.00 0.06% 0 \$518,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST	1	\$199,814.76 0.06% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY SAXON MORTGAGE INC.	1	\$182,300.00 0.06% 0 \$928,745.29 0.29% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00 0.09% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SKY FINANCIAL GROUP	1 5	\$1 100 CEO 00	0.350/	ΙωΙ	¢o oolaa la	¢0.00[N]A[ 0]	¢o oola alol	¢o oolaral ol	¢o oolnia lol¢o oolnia
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$1,100,650.00 \$274,236.37	0.35%	П	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	10	ΦΕΙ 1,000100	0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	1 12	\$184,832.75 \$3,208,486.20	0.06% 1.01%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	1	\$183,833.66 \$275,750.49		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$284,000.00 \$252,565.86	0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	8		0.63% 0.12%	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	1	\$397,700.00 \$235,100.00	0.12%	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	2	\$555,000.00	0.13%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TIB-THE INDEPENDENT BANKERSBANK	1	\$178,838.17 \$222,000.00	0.06%	$\rightarrow$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWER FEDERAL CREDIT UNION	8		0.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	3	\$1,670,540.55 \$638,604.13	0.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES   TOYOTA FEDERAL CREDIT UNION	3	, , , , , , , , ,		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY	1	\$392,338.98 \$185,082.53		$\rightarrow$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	4	\$280,000.00 \$993,666.88	0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	3	\$1,069,147.71		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION   VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,353.29 \$350,000.00	0.14%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION	1 5	Φ201,010100	0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK	12		0.85% 0.45%	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1 16	\$207,200.00 \$4,527,490.56		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	7	\$219,291.73 \$1,761,386.82		$\rightarrow$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 5	\$760,000.00 \$1,648,336.61	0.24% 0.52%	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	156	\$447,363.51 \$39,066,974.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$318,741,823.00		1	\$250,512.59 0	\$0.00 0	\$0.00		\$250,512.59 0 \$0.00
31407JE57	PHH MORTGAGE CORPORATION	29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,195,846.71	100%	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JE65	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION   STAR FINANCIAL GROUP, INC.	97 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>127</b>	\$438,798.08	5.02%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		127			П					
31407JE73	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$677,102.33 \$99,908.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3 104	\$289,937.35	2.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 132				\$0.00 NA 0	do calar		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	II.		\$13,016,803.79	100%	0	\$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
52.0.5101	ARVEST MORTGAGE COMPANY				П		\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	6	\$691,080.48 \$118,400.00	6.43% 1.1%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00 NA   0 \$0.00 NA   0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		6	\$691,080.48 \$118,400.00 \$119,777.13	6.43% 1.1% 1.11%	0 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.    FRANKLIN BANK, SSB   NATIONAL CITY MORTGAGE COMPANY   PHH MORTGAGE CORPORATION	6 1	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80	6.43% 1.1% 1.11% 1.15% 79.41%	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   50.00     \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
	CITIMORTGAGE, INC.   FRANKLIN BANK, SSB   NATIONAL CITY MORTGAGE COMPANY	6 1 1 1 73 2 8	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26	6.43% 1.1% 1.11% 1.15% 79.41% 2.2% 8.6%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	6 1 1 1 73 2	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26	6.43% 1.1% 1.11% 1.15% 79.41% 2.2% 8.6%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JE99	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY	6 1 1 1 1 73 2 8 92	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38	6.43% 1.1% 1.11% 1.15% 79.41% 2.2% 8.6% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   S0.00   S0.00   NA   0 \$0.00   NA   S0.00   S0.00   NA   S0.00
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	6 1 1 1 73 2 8 92 3 3 3	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96	6.43% 1.11% 1.115% 79.41% 2.2% 8.6% 100% 2.09% 2.14% 0.68%	000000000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	6 1 1 1 1 73 2 8 92 92	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48	6.43% 1.11% 1.115% 79.41% 2.2% 8.6% 100% 2.09% 2.14% 0.68% 0.69%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   \$0
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	6 1 1 1 1 1 73 8 8 92 92 3 3 3 1 1 1 1 2 1 1	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.66 \$135,673.32	6.43% 1.11% 1.115% 79.41% 2.2% 8.6% 100% 2.09% 2.14% 0.68% 0.69% 1.39% 0.71%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	3 3 3 1 1 1 2 4	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.8 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.9 \$131,078.48 \$264,510.66 \$135,673.32 \$14,302,739.75 \$551,279.83	6.43% 1.11% 1.15% 79.41% 2.2% 8.6% 100% 2.14% 0.68% 0.68% 0.69% 1.39% 0.71% 75.09% 2.89%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0  \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0.00   0   0   0   0   0
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6 1 1 73 2 8 92 3 3 1 1 1 1 2 1 105	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.85 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.66 \$135,673.32 \$14,302,739.75 \$551,279.83 \$2,726,446.38	6.43% 1.11% 1.15% 79.41% 2.2% 100% 2.14% 0.68% 0.68% 0.69% 1.39% 0.71% 75.09% 2.89% 14.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
31407JE99	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable	33 33 11 10 10 10 10 14 14 14	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.65 \$135,673.32 \$14,302,739.75 \$551,279.83 \$2,726,446.38 \$19,046,710.55	6.43% 1.11% 1.115% 79.41% 2.2% 8.6% 100% 2.09% 0.68% 0.69% 1.39% 0.71% 75.09% 2.89% 14.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0  \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00
31407JE99	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  CITADEL FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.66 \$135,673.32 \$14,302,739.75 \$551,279.83 \$2,726,446.38 \$19,046,710.55	6.43% 1.1% 1.11% 1.15% 79.41% 2.2% 100% 2.09% 2.14% 0.68% 0.69% 1.39% 0.71% 75.09% 14.32% 100% 6.09% 19.98%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
31407JE99	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  CITADEL FEDERAL CREDIT UNION	33 33 11 105 40 140	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.66 \$135,673.32 \$14,302,739.75 \$551,279.83 \$2,726,446.38 \$19,046,710.55	6.43% 1.1% 1.15% 79.41% 2.2% 8.6% 100% 2.09% 2.09% 1.39% 0.689% 1.39% 1.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00    \$0.00   NA   0 \$0.00   NA    \$0.00   0 \$0.00   NA
31407JE99	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  CITADEL FEDERAL CREDIT UNION FIRST HAWAIIAN BANK NAVY FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC SUNTRUST MORTGAGE INC.	66 11 11 11 13 73 22 88 92 33 31 11 22 11 105 44 11 11 11 11 11	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.85 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.66 \$135,673.32 \$14,302,7397.55 \$51,279.83 \$2,726,446.38 \$19,046,710.55	6.43% 1.1% 1.15% 79.41% 2.2% 6.09% 2.09% 2.14% 0.68% 0.69% 1.39% 2.89% 14.32% 6.09% 6.09% 6.09% 6.69% 6.69%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
31407JE99	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  CITADEL FEDERAL CREDIT UNION FIRST HAWAIIAN BANK NAVY FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC SUNTRUST MORTGAGE INC. U. S. MORTGAGE INC. U. S. MORTGAGE CORP. WAUKESHA STATE BANK	66 11 11 13 733 22 88 92 11 11 12 22 1105 44 200 1140 11 11 11	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.66 \$135,673.32 \$14,302,739.75 \$551,279.83 \$2,726,446.38 \$2,726,446.38 \$19,046,710.55 \$492,000.00 \$164,815.11 \$195,785.46 \$150,607.2 \$150,600.00 \$164,815.11	6.43% 1.11% 1.115% 79.41% 2.22% 8.68% 100% 2.14% 0.68% 0.69% 1.39% 0.71% 75.09% 2.89% 6.69% 7.95% 6.12% 6.69% 7.95% 6.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
31407JE99	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  CITADEL FEDERAL CREDIT UNION FIRST HAWAIIAN BANK NAVY FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	66 11 11 11 173 22 88 892 33 33 11 11 105 44 200 1140	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.80 \$236,181.75 \$923,352.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.66 \$135,673.32 \$14,302,739.75 \$551,279.83 \$2,726,446.3 \$19,046,710.55 \$149,839.65 \$492,000.00 \$164,815.11 \$195,785.46 \$150,647.24 \$150,0647.24 \$150,0647.24 \$150,000.00 \$139,843.12 \$280,500.00	6.43% 1.11% 1.15% 79.41% 8.66% 2.09% 2.14% 0.68% 1.39% 1.39% 1.39% 1.39% 6.09% 6.09% 6.69% 6.69% 6.69% 6.69% 6.69% 1.39% 6.69%		\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA
31407JE99	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  CITADEL FEDERAL CREDIT UNION FIRST HAWAIIAN BANK NAVY FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. WAUKESHA STATE BANK WILMINGTON TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	\$691,080.48 \$118,400.00 \$119,777.13 \$123,669.96 \$8,533,670.88 \$233,52.26 \$10,746,132.38 \$398,476.15 \$407,152.02 \$129,353.96 \$131,078.48 \$264,510.66 \$135,673.32 \$14,302,739.75 \$551,279.83 \$2,726,446.38 \$19,046,710.55	6.43% 1.11% 1.15% 1.15% 1.16% 1.00% 2.29% 2.14% 0.68% 0.71% 1.39% 0.71% 1.00% 6.09% 19.98% 6.09% 6.09% 6.09% 6.09% 30.01%	. O O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA

	AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK	26 27 1 2 4 1 1 2 1 3 4 1 1 1 5	\$5,428,621.54 \$5,504,458.66 \$73,200.00 \$245,340.00 \$415,488.07 \$64,237.51 \$73,358.44 \$235,385.85 \$135,734.94 \$372,337.76 \$479,530.46 \$89,910.40		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	1 1 2 1 3 4 1	\$245,340.00 \$415,488.07 \$64,237.51 \$73,358.44 \$235,385.85 \$135,734.94 \$372,337.76 \$479,530.46 \$89,910.40	1.9% ( 3.21% ( 0.5% ( 0.57% ( 1.82% ( 1.05% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	1 1 2 1 3 4 1	\$415,488.07 \$64,237.51 \$73,358.44 \$235,385.85 \$135,734.94 \$372,337.76 \$479,530.46 \$89,910.40	3.21% ( 0.5% ( 0.57% ( 1.82% ( 1.05% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	1 3 4 1	\$64,237.51 \$73,358.44 \$235,385.85 \$135,734.94 \$372,337.76 \$479,530.46 \$89,910.40	0.5% ( 0.57% ( 1.82% ( 1.05% (	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 N			
	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	1 3 4 1	\$235,385.85 \$135,734.94 \$372,337.76 \$479,530.46 \$89,910.40	1.82% ( 1.05% (	\$0.00 NA			CO OOLAT			\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	1 3 4 1 1 5	\$372,337.76 \$479,530.46 \$89,910.40					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF HAWAII BAXTER CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	4 1 1 5	\$479,530.46 \$89,910.40					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	1 1 5		3.71% (	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	5 1	\$120,000.00	0.7% (		_		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	- 1	\$544,805.89 \$121,407.19	4.21% ( 0.94% (				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	1	\$99,902.80	0.77%		$\overline{}$	\$0.00 NA 0	\$0.00 N	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		3	\$286,005.27	2.21%				\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1	\$124,000.00 \$419,260.04					\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRY BANK FOR SAVINGS CROWN MORTGAGE COMPANY	1	\$130,000.00	1.01%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$107,100.00 \$63,000.00				\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 3	\$124,878.51 \$385,225.22	0.97% ( 2.98% (		-		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	3 1	\$328,323.58 \$142,800.00	2.54% ( 1.1% (				\$0.00 N \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION	1 2	\$64,932.14 \$176,823.80	0.5% ( 1.37% (				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
$\overline{}$	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE	1	\$109,890.49 \$97,402.94	0.75%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC. LUSO FEDERAL CREDIT UNION	1 11	\$115,000.00 \$1,387,328.17	0.89%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MACON SAVINGS BANK	11	\$112,000.00	0.87%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1 2	\$147,356.63 \$219,668.93	1.14% (				\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK MID-PENN BANK	1	\$100,700.00 \$66,500.00	0.78% ( 0.51% (				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEW ALLIANCE BANK	1	\$128,000.00 \$122,607.21	0.99% ( 0.95% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1	\$122,607.21	0.95% (			\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION	3	\$131,868.59 \$259,791.54	1.02% ( 2.01% (		_		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	S&T BANK	1	\$118,371.38			-		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%		. 0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP STILLWATER NATIONAL BANK & TRUST	1	\$71,100.00	0.55% (		$\Box$		\$0.00 N	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMPANY TEACHERS FEDERAL CREDIT UNION	1	\$210,459.06 \$99,895.60	1.63% ( 0.77% (	\$0.00141	ш	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION     WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$127,073.89 \$365,243.08					\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2	\$210,000.00	1.62%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$249,754.42 \$240,000.00				\$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 20	\$53,996.19 \$2,061,985.71					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		118				0			0	\$0.00 0	\$0.00 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,766.73 \$159,844.49					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA	1	\$163,882.44 \$191,813.38	0.39%	\$0.00 NA		\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF HAWAII	6 19	\$1,404,539.27 \$5,995,943.10					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF STANLY	1	\$319,390.84	0.66%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF THE CASCADES BENCHMARK BANK	1	\$190,000.00 \$200,000.00					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION CHARTER BANK	10	\$2,322,760.87 \$220,650.00					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION CITYWIDE MORTGAGE COMPANY	9	\$2,002,531.44 \$378,736.91					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CORTRUST BANK	1	\$180,000.00	0.37%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$350,000.00 \$319,688.98					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	5 17	\$1,212,392.64	2.49% (	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST INTERSTATE BANK	2	\$6,472,586.34 \$370,000.00		\$0.00 NA	0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK & TRUST FIRST PLACE BANK	1	\$231,000.00 \$174,658.95					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HAWAII NATIONAL BANK KITSAP BANK	1	\$427,573.92 \$179,825.02	0.37%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	1 15	\$390,000.00 \$3,583,386.00	0.8%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MEMBERS MORTGAGE SERVICES, LLC	13	\$339,653.35	0.7%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MID-STATE BANK MISSION FEDERAL CREDIT UNION	1	\$199,591.17 \$354,646.60					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00			ш		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1	\$242,280.51 \$287,640.15	0.5% ( 0.59% (				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
,	POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$274,464.07 \$320,000.00					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.0

	RIVERMARK COMMUNITY CREDIT UNION SAVINGS BANK OF DANBURY	1 1	\$154,849.35 \$180,000.00				\$0.00 NA \$0.00 NA					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	i i			\$0.00 NA	-		_		0 \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,240.00 \$186,313.98		1		\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA 1 \$188,516.95 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00			$\overline{}$	\$0.00 NA	-		$\rightarrow$		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	5					\$0.00 NA \$0.00 NA					
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	1 10					\$0.00 NA \$0.00 NA					
	WILMINGTON TRUST COMPANY Unavailable	27	. , ,				\$0.00 NA \$0.00 NA			_		
Total		190		100% 1	\$188,516.95	0	\$0.00	0	1			1 \$188,516.95 0 \$0.00
31407JES7	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	4	\$426,276.56 \$59,944.43				\$0.00 NA \$0.00 NA					
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91% 0	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$102,000.00 \$120,750.00	0.64%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	1	\$67,932.31 \$125,172.65				\$0.00 NA \$0.00 NA					
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	158	\$17,196,178.15 \$109,893.08				\$0.00 NA \$0.00 NA					
Total	Unavailable	174	\$354,957.44 \$18,923,746.68	1.87%	\$0.00 NA		\$0.00 NA <b>\$0.00</b>		\$0.00	NΑ	0 \$0.00 NA	
	ARVEST MORTGAGE COMPANY	6	, ,, ,,				\$0.00 NA					
3140/JE13	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25% 1	\$214,744.77 NA	0		1	\$214,744.77	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. Unavailable	5	\$537,528.39 \$1,051,697.87	0.5% C			\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		416	\$107,305,681.00	100% 1	\$214,744.77	0	\$0.00	1	\$214,744.77			0 \$0.00 0 \$0.00
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,080.48 \$62,893.09				\$0.00 NA \$0.00 NA					
	ADDISON AVENUE FEDERAL CREDIT ONION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK	1 2	\$50,000.00	0.14%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	4	\$81,524.42 \$242,672.91	0.69%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	7	\$238,329.92 \$464,133.43				\$0.00 NA \$0.00 NA					
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3		0.41% C			\$0.00 NA \$0.00 NA					
	AMERICAN BANK AMERICAN BANK & TRUST OF THE	1	\$71,185.59	0.2% 0	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CUMBERLANDS  AMERICAN HOME MORTGAGE CORPORATION	1	\$150,365.42 \$83,227.85	0.43% 0		ш	\$0.00 NA \$0.00 NA	_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	3	\$212,867.60 \$222,058.50	0.6%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	27 13	\$957,696.28	2.72%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF LENOX	3	\$266,727.99 \$179,593.60				\$0.00 NA \$0.00 NA					
	BANK OF SPRINGFIELD BANK OF STANLY	1	\$62,504.80 \$49,600.00				\$0.00 NA \$0.00 NA					
	BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00 \$60,946.18				\$0.00 NA \$0.00 NA					
	BAXTER CREDIT UNION BENCHMARK BANK	2	\$150,863.49 \$82,573.45	0.43%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK	6	\$391,323.79	1.11%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK   CENTENNIAL LENDING, LLC	1	\$117,600.00 \$65,000.00				\$0.00 NA \$0.00 NA					
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	3	402,000.00				\$0.00 NA \$0.00 NA					
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	1	\$64,800.00 \$98,021.97	0.18%	\$0.00 NA			(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,341.20 \$49,954.80	0.37%	\$0.00 NA	0		(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,646.60 \$84,725.19	0.24%	\$0.00 NA	0		(	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A.	2	4	0.33%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CORNERBANK, NATIONAL ASSOCIATION	1	\$76,000.00 \$51,800.00	0.15%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	4	\$128,000.00 \$236,896.16				\$0.00 NA \$0.00 NA	(	\$0.00			0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY DHCU COMMUNITY CREDIT UNION	1	\$62,500.00 \$277,295.70	0.18%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1	\$64,000.00	0.18%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EMPIRE FEDERAL CREDIT UNION	1	\$80,923.14 \$80,000.00	0.23%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19% 0	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$83,924.06 \$70,000.00			$\overline{}$	\$0.00 NA \$0.00 NA	-		$\overline{}$		
	BANKFIVE   FARLEY STATE BANK	1	\$55,000.00	0.16%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	20 20	1 1 1 / 1 1 1 1		\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	2	1	0.44%	\$0.00 NA	0		(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,500.00	0.43%	\$0.00 NA	0		(	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	\$0.00 NA	0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	<u>  0.42%  (</u>	\$0.00 NA	<u>[ 0</u>	\$0.00 NA	<u> </u>	\$0.00	NΑĮ	0 \$0.00 NA	0  \$0.00 NA 0 \$0.00 NA

FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 \$366,328.29 1.04% 0 12 \$841,841.99 2.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5 \$293,096.23 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD	1 \$81,700.00 0.23% 0 1 \$70,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
FIRST NATIONAL BANK OF LEMARS	1 \$84,400.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	10 \$727,293.95 2.06% 0 6 \$399,312.39 1.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
FIRST SOUTHERN NATIONAL BANK	1 \$49,954.80 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST UNITED BANK FLORIDA CREDIT UNION	1 \$70,000.00 0.2% 0 1 \$78,657.14 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FORUM CREDIT UNION	1 \$81,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	1 \$74,933.82 0.21% 0 1 \$75,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
GARDINER SAVINGS INSTITUTION FSB	1 \$73,500.00 0.21% 0 1 \$80,548.49 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
GMAC MORTGAGE CORPORATION   HARBOR FEDERAL SAVINGS BANK	1 \$80,548.49 0.23% 0 4 \$251,842.68 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
HARRY MORTGAGE COMPANY	1 \$80,000.00 0.23% 0 1 \$64,943,92 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
HERSHEY STATE BANK HOME SAVINGS AND LOAN COMPANY	1 \$64,943.92 0.18% 0 3 \$164,252.04 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
HOME STATE BANK HOMESTEAD BANK	1 \$80,000.00 0.23% 0 1 \$49,955.88 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
HOMESTREET BANK	1 \$73,931.46 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
HONESDALE NATIONAL BANK THE	1 \$68,400.00 0.19% 0 1 \$83,925.89 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
ILLINI BANK INVESTORS SAVINGS BANK	1 \$83,925.89 0.24% 0 1 \$75,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
IRWIN UNION BANK AND TRUST COMPANY	1 \$75,600.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION	1 \$84,000.00 0.24% 0 1 \$77,929.49 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
LEA COUNTY STATE BANK	1 \$53,952.35 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1 \$75,929.60 0.22% 0 1 \$69,500.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MANUFACTURERS BANK AND TRUST CO.	1 \$69,938.24 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION	3 \$199,299.90 0.57% 0 2 \$144,470.79 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MEMBERS MORTGAGE SERVICES, LLC	1 \$59,945.76 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION     MERRILL MERCHANTS BANK	12 \$813,664.11 2.31% 0 2 \$134,750.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MID AMERICA FEDERAL SAVINGS BANK	3 \$215,800.80 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MID MINNESOTA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION	2 \$101,955.88 0.29% 0 3 \$195,925.90 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MONTICELLO BANKING COMPANY	2 \$132,882.65 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MORTGAGE AMERICA, INC.     MORTGAGE CLEARING CORPORATION	1 \$65,000.00 0.18% 0 1 \$76,730.57 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE	3 \$227,783.95 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COMPANY - DEDICATED CHANNEL   NORTH MILWAUKEE STATE BANK	1 \$74,200.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
NORTHWESTERN MORTGAGE COMPANY	6 \$346,721.18 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
NORWOOD COOPERATIVE BANK   OLD SECOND MORTGAGE COMPANY	1 \$68,000.00 0.19% 0 2 \$130,884.41 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
OLIN COMMUNITY CREDIT UNION	2 \$140,374.50 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	1 \$81,388.63 0.23% 0 4 \$249,377.43 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ORRSTOWN BANK	2 \$129,885.30 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
PAVILION MORTGAGE COMPANY PHILADELPHIA FEDERAL CREDIT UNION	2 \$129,456.33 0.37% 0 1 \$83,924.06 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
PIONEER CREDIT UNION	2 \$144,193.90 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	2 \$148,739.30 0.42% 0 3 \$159,643.99 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
PROVIDENCE BANK	1 \$47,500.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	2 \$116,650.00 0.33% 0 2 \$157,284.30 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
RIDDELL NATIONAL BANK	1 \$69,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2 \$140,950.00 0.4% 0 1 \$54,749.24 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5 \$255,147.02 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
SARASOTA COASTAL CREDIT UNION SKY FINANCIAL GROUP	3 \$196,941.24 0.56% 0 16 \$1,088,619.91 3.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT	3 \$212,008.79 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
UNION SPACE COAST CREDIT UNION	5 \$369,260.13 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ST. CLAIR COUNTY STATE BANK	2 \$114,221.63 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
STATE BANK FINANCIAL STATE BANK OF LINCOLN	1 \$80,000.00 0.23% 0 3 \$178,823.83 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
STATE BANK OF THE LAKES	1 \$65,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 \$82,122.00 0.23% 0 2 \$114,942.65 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SUPERIOR FEDERAL CREDIT UNION	6 \$418,491.15 1.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
SUTTON STATE BANK SWAIN MORTGAGE COMPANY	2 \$133,846.08 0.38% 0 3 \$202,618.33 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
TCSB MORTGAGE CORPORATION	1 \$72,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS	1 \$61,200.00 0.17% 0 1 \$44,959.31 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
THE NATIONAL BANK OF OAK HARBOR	1 \$69,935.17 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK	1 \$79,925.90 0.23% 0 5 \$293,535.32 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
TOWER FEDERAL CREDIT UNION	1 \$61,043.41 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$45,200.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1 \$60,000.00 0.17% 0 1 \$64,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
UNITED BANK, N.A.	1 \$68,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	5 \$335,419.55 0.95% 0 1 \$80,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
UNIVERSAL MORTGAGE CORPORATION	1 \$63,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
VALLEY MORTGAGE COMPANY INC. VERMONT STATE EMPLOYEES CREDIT UNION	2 \$143,284.27 0.41% 0 3 \$224,347.06 0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2 \$162,925.90 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	4 \$289,118.14 0.82% 0 2 \$109,901.64 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WESTCONSIN CREDIT UNION	1 \$40,464.26 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 \$72,805.71 0.21% 0 1 \$69,873.09 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WORLD SAVINGS BANK	1 \$56,800.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	6 \$451,657.20 1.28% 0 2 \$127,384.88 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	86 \$6,032,564.77 16.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
	522 \$35,309,407.00 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0
			1 1 1	1 11	1 1 1	1 1

	A DUDOND A GV TRUGT COMPANY THE		#100 000 00L1 000/L0L	#0.00la141.0l	to oolara lol	#0 00 N 1 A IOI	to colvial of	to colata lolto colata
	ADIRONDACK TRUST COMPANY THE BANK OF AKRON	1	\$168,000.00 1.96% 0 \$134,000.00 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00 1.69% 0 \$175,000,00 2.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	2	\$175,000.00 2.04% 0 \$237,825.08 2.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. FIRST AMERICAN INTERNATIONAL BANK	3 2	\$578,576.78 6.74% 0 \$461,808.35 5.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON SAVINGS BANK	1	\$100,000.00 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. HARTFORD FUNDING LTD.	3 1	\$574,320.65 6.69% 0 \$115,895.13 1.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00 7.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE	3	\$203,550.00 2.37% 0 \$534,317.84 6.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL RIDGEWOOD SAVINGS BANK	3	\$534,317.84 6.22% 0 \$568,676.73 6.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00 1.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	3	\$669,905.11 7.8% 0 \$600,674.40 7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	4	\$886,370.34 10.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK USALLIANCE FEDERAL CREDIT UNION	2	\$371,776.08 4.33% 0 \$265,293.47 3.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93 1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	\$653,744.19 7.61% 0 \$8,586,621.26 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407 IEW/8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
314073EW0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	4	\$86,373.73 0.18% 0 \$388,750.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	6	\$551,047.54 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	3 2	\$294,284.55 0.6% 0 \$174,053.88 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	3	\$310,279.25 0.64% 0 \$95,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAS CHRISTIAN CREDIT UNION	1	\$107,343.32 0.22% 0 \$99,909.60 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$306,057.57 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	5 36	\$486,300.00 1% 0 \$3,488,633.98 7.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	7	\$696,796.02 1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	6 1	\$546,969.74 1.12% 0 \$91,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION	2	\$209,000.00 0.43% 0 \$198,769.84 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	2	\$191,919.35 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK	8	\$807,595.16 1.66% 0 \$298,950.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2	\$105,000.00 0.22% 0 \$198,913.86 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK	2	\$201,110.91 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,100.00 0.81% 0 \$107,065.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	3 1	\$290,909.60 0.6% 0 \$107,900.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CORTRUST BANK	1 2	\$103,905.98 0.21% 0 \$200,852.75 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION	1	\$86,723.42 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DAKOTALAND FEDERAL CREDIT UNION	3 1	\$294,724.62 0.61% 0 \$101,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 7	\$107,904.71 0.22% 0 \$712,580.35 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	1	\$99,909.60 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	2	\$202,416.74 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	28 4	\$395,030.45 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK, FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	3	\$292,000.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	3 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39 2.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$198,908.69 0.41% 0 \$85,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1 5	\$90,000.00 0.18% 0 \$489,933.36 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF LEMARS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32 1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	1	\$94,464.99 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1 2	\$89,169.31 0.18% 0 \$202,065.03 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	4	\$106,097.30 0.22% 0 \$399,683.00 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1	\$99,911.76 0.21% 0 \$101,900.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK	1	\$108,401.91 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$372,432.74 0.76% 0 \$106,306.13 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	UNION HEARTLAND CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	3	\$279,028.95 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	3 1	\$96,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	1 2	\$102,227.50 0.21% 0 \$196,916.83 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	-	φ130,310.03 0.470 U	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0[	φυ.υυμική υ	\$0.00[NA]0[\$0.00[NA]

A STATE OF THE ALL PROPERTY OF THE PARTY O	IRWIN UNION BAN KITSAP BANK	K AND TRUST COMPANY	4	\$377,511.77 \$98,910.49				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACCH 1979-54 DOM:   1.000-55			1	,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Mail And Security (1986)   Mail And Security (1987)   Mail And Security (			1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARTIN AND LEDGE LEDGE LEDGE LEDGE CONTROL   1970-100			1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REAL PRINTED BOOK AND ADDRESS AND ADDRES			1					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
No. MARCH, A SERVICE,   1970	MERCHANTS BANK	K, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DECTIFICATION   1997	MID AMERICA FED	ERAL SAVINGS BANK	1	\$107,902.37	0.22%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Margary 17 (AM 67 (1974 E.M.)	MID-PENN BANK	EDERAL CREDIT UNION	1	\$97,000.00	0.2%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N. CHONTEN MORTE AND COLORS   100 May 100   100 May 100   100 May 100   100 May 100   100 May 100   100 May 100   100 May 100   100 May 100   100 May 100   100 May 100   100 May 100   100 May 100	MIDWEST LOAN SE		3	\$282,933.09	0.58%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POMESTON   TOTAL CAMERATE	NATIONSTAR MOR	ΓGAGE, LLC	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOCUMENT   FIGURE   CORNEY	COMPANY - DEDIC	ATED CHANNEL	2				ш				\$0.00 NA 0 \$0.00 NA
R. P. C. PRISON COMMUNITY DEBAY.   \$5,000.00   \$10,000.			1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SYM MASSIRNETT PRINT (MADE)			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRINT_PERFORD CENTER TIRON			1				-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SACHE COMMINIST (CRIPT INDOX   1.500.000.01.27.4   1.500.000.01.2   1.50	ORNL FEDERAL CF		2	\$188,333.70	0.39%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIVATE NUMBER AND COLORS   1900	PACIFIC COMMUNI		1	\$100,000.00	0.21%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROPERTY AND ADDRESS AND ADD	PAVILION MORTGA	GE COMPANY	1	\$102,000.00	0.21%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STITLET NATE PROPERTY EMPTY (SERVE)   11 HEADERS (2.7% of 50.0%	PEOPLES BANK, NA	ATIONAL ASSOCIATION	1	\$100,000.00	0.21%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BEDDOCOL GEORGIA LAND   1   356,000 to 0   1   200 NA 0   500 NA	POTLATCH NO.1 FE	DERAL CREDIT UNION	1	\$104,905.08	0.22%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BEGINS BANK   1   3182,1650   22-10   3   20,055,10   3   20			1	\$150,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOXEN MODIFICATION MORTICAGE COMPANY   2 STIP_20LING 0.500   3 SOUNAL   5 S	REGIONS BANK		1	\$103,156.65	0.21%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARRSCHALOSTER CREAT UNION	ROCKY MOUNTAIN	I MORTGAGE COMPANY	2	\$187,300.00	0.38%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALOR MORTICAGE INC.   1   500;524.00   500;734.0	SARASOTA COAST.	AL CREDIT UNION	2	\$191,923.16	0.39%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STACE COAST CREDIT UNION   \$ 500,000,000   \$	SAXON MORTGAG	E INC.	1	\$99,823.06	0.2%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF ELNCOLN   1 SIDSOUDUM 2,27% (0 SOLONA)			10							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA   1   588,910.80   0.2%   0   50.00 NA			1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBLIBRIAN AMERICACE COMPANY OF NEW   \$10,000,00   \$2,50,00   \$0,000,00   \$50,000			1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCAST SCHOOLS FEDERAL CREDIT UNION   3,506,001,77 0,678 0  5,000RA 0  5,000		GAGE COMPANY OF NEW	1								\$0.00 NA 0 \$0.00 NA
SHITTON STATE BANK			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU   1 \$104,065 \$30 0279,0   0 \$0.000 NA 0   \$0.000 NA	SUTTON STATE BA	NK	2	\$173,043.43	0.36%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THERONE BANK	THE CREDIT UNIO	N OF ALABAMA FCU	1	\$104,405.53	0.21%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION   1   \$99,005.11   0.21%   0   \$0.00NA   0	TIERONE BANK		7	\$669,270.71	1.37%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY	TOWER FEDERAL (	CREDIT UNION	1	\$99,905.11	0.21%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION   1   \$107,704.89   0.22%   0   \$0.00NA, 0	TRUSTCORP MORT	GAGE COMPANY	1	\$97,663.75	0.2%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAUNESHASTATE BANK   3   \$291,877.09   0.990   0.90,00NA 0   0.90,00NA			1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM GREDIT UNION			1		0.19%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTERRA CREDIT UNION	WESCOM CREDIT U	JNION	1	\$99,911.77	0.21%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK   3 \$273,635,0 0,56%   0 \$0.00 NA	WESTERRA CREDI	Γ UNION	1	\$89,588.77	0.18%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	WORLD SAVINGS E	ANK	-	\$273,263.50	0.56%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
34071EX6   A.J. SMITH FEDERAL SAVINGS BANK   1   \$115,000.00   0.31%   0   \$0.00NA		DIT UNION, INC.	94	\$9,143,512.57	18.52%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION   2   \$233,278,00   0.33%   0   \$0.00NA   0   \$0.00NA   0   \$0.00NA   0   \$0.00NA   0   ADVANTAGE BANK   1   \$114,893.49   0.31%   0   \$0.00NA											
AEA FEDERAL CREDIT UNION			_			\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION   1   \$119,891.52   0.32%   0   \$0.00 NA   0   \$0.00	ALERUS FINANCIA	L		\$115,100.00	0.31%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE   1   \$119,886.13   0.32%   0   \$0.00   NA   0   \$0.00	ALTRA FEDERAL C	REDIT UNION	1	\$119,891.52	0.32%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK   2   \$233,608.16   0.63%   0   \$0.00 NA   0   \$0.	AMEGY MORTGAG	E	1 7	\$119,886.13	0.32%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	AMERICAN BANK		2	\$233,608.16	0.63%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA   27   \$3,188,592.23   8.55%   0   \$0.00 NA	ANCHORBANK FSE	3	=	\$232,287.55	0.62%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL   2   \$230,890.46   0.62%   0   \$0.00 NA   0   \$0.00	ASSOCIATED BANK	C, NA	27	\$3,188,592.23	8.55%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	BANK MUTUAL		_	\$230,890.46	0.62%	\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION		ELD	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION   2   \$230,995.89   0.62%   0   \$0.00 NA	BAXTER CREDIT U		1	\$116,000.00	0.31%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION   2   \$243,888.86   0.65%   0   \$0.00 NA   0   \$0	BLACKHAWK CREI	DIT UNION	2	\$230,995.89	0.62%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY   1   \$124,689.89   0.33%   0   \$0.00 NA   0   \$0.00 N	BOEING EMPLOYE	ES CREDIT UNION	2	\$243,888.86	0.65%	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED   2   \$229,891.51   0.62%   0   \$0.00 NA   0	CENTRAL MORTGA	GE COMPANY	1	\$124,689.89	0.33%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHANNEL	CHEVY CHASE BAI		7				-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUS		1	\$111,898.75	0.3%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	CITIZENS FIRST NA	TIONAL BANK	1	\$110,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00 \$109,902.95				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,150.00 \$113,000.00	0.3% (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00 \$133,931.43	0.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY  DENALI STATE BANK	1	\$109,898.12 \$123.091.31	0.29%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94% (	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION  EASTMAN CREDIT UNION	1	\$123,091.31 \$109,900.56	0.29% (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EPHRATA NATIONAL BANK	1	\$119,891.52 \$120,000.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 10		3.12%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1 2	\$114,300.00 \$238,000.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK	2	\$234,735.15 \$240,000.00	0.63% (	0 \$0.00 NA ( 0 \$0.00 NA (	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8 4	\$947,600.58 \$470,227.16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$233,200.00 \$228,703.26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1 2	\$111,948.70	0.3%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	2		0.61%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK	1	\$119,886.13 \$114.898.54	0.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE CORPORATION	2	\$124,390.15 \$230,245.14	0.62%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	3	\$230,542.11 \$349,500.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GULF WINDS FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1	\$119,894.13 \$117,893.32	0.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3	\$118,000.00 \$357,979.71	0.96%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HOMESTREET BANK	1	\$109,898.12 \$112,395.80	0.3%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION IOWA STATE BANK AND TRUST COMPANY	1	\$111,901.18 \$119,900.00	0.3% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY KITSAP BANK	3 1	\$346,500.00 \$119,896.66	0.93% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC.	1	\$119,894.13 \$112,500.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE REGION BANK LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00 \$229,249.02		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LUSO FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$118,080.01 \$115,095.85	0.32% (	\$0.00 NA (	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK  MAX FEDERAL CREDIT UNION	1	\$122,000.00 \$109,898.12		\$0.00 NA (	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,693.42 \$113,600.00	0.3%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEPLOATED CHANNEL	4	\$227,492.56 \$471,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL   NEW ALLIANCE BANK   NORTHWEST FEDERAL CREDIT UNION	1	\$109,900.55				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,472.68 \$234,950.00	0.63%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY OMNIAMERICAN BANK	1	\$121,827.09	0.33%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	1 2	\$120,000.00 \$239,644.13	0.64%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$110,000.00 \$112,300.00	0.3%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST	3 1	\$354,237.19 \$114,893.49	0.31%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION   PORT WASHINGTON STATE BANK	1	\$119,808.93 \$116,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 2	\$111,400.00 \$223,901.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION SKY FINANCIAL GROUP	1 5	\$120,538.25 \$579,156.87	0.32% ( 1.55% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION	4	\$465,581.31 \$123,091.31	1.25%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK FINANCIAL STATE BANK OF SOUTHERN UTAH	1	\$116,850.00 \$120,000.00	0.31%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	3		0.97%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,751.17 \$123,091.30	0.31%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWER FEDERAL CREDIT UNION	3		0.95%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,781.49			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK	2	\$235,000.00 \$111,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION	1	\$111,000.00 \$121,492.71 \$118,892.42	0.33%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	1	\$226,392.19 \$118,216.04	0.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION   WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>319</b>	\$7,651,177.17 <b>\$37,314,711.17</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1 2	42:2,:00:00	0.45%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2 6		1.37%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$133,000.00 \$278,855.22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1 8	\$138,271.81	0.23%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I	H	. 0	, -2,000,000.01	, 1.070J (	., \$0.00[1471] (	~1	ψοιοσμ <b>τε</b> μ 0]	+2100l11710	\$0.00pm1	2010011111010010011111

AMERICAN FINANCE HOUSE LARIBA	1 \$144,000.00 0.24%	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 \$127,787.15 0.21% 5 \$654,223.05 1.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION	2 \$275,000.00 0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA BANCORPSOUTH BANK	43 \$5,918,991.17 9.81% 9 \$1,241,498.44 2.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF LANCASTER COUNTY NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LENOX	1 \$141,147.12 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD BANK OF STANLY		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	7 \$957,556.52 1.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1 \$129,885.31 0.22%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK		0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS COMMUNITY BANK	1 \$137,900.00 0.23% 2 \$279,443.13 0.46%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	4 \$529,669.02 0.88% 1 \$131,880.67 0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 \$135,880.01 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	7 \$978,980.08 1.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY DENALI STATE BANK	1 \$125,883.30 0.21% 2 \$256,773.26 0.43%	0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3 \$411,228.13 0.68%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU	2 \$277,249.13 0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1 \$136,876.15 0.23%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   FIRST CITIZENS BANK & TRUST COMPANY OF SC	13 \$1,765,956.65 2.93% 2 \$278,608.96 0.46%	0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FINANCIAL BANK		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	12 \$1,679,627.03 2.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2 \$284,171.07 0.47%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1 \$126,245.76 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1 - 1/1 - 1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MT. PULASKI	1 \$127,384.73 0.21% 1 \$133,000.00 0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	11 \$1,509,831.64 2.5% 3 \$418,672.75 0.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEACE BANK						
FIRST SOUTHERN NATIONAL BANK	1 \$143,070.55 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK FIRSTBANK PUERTO RICO		\$0.00 NA 0 \$0.00 NA 0				
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$139,526.78 0.23% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 1 \$127,884.28 0.21%	S0.00 NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$134,872 0 0.24% 1 \$139,526.78 0.23% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 1 \$138,000.00 0.23%	S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS ANK HOME STATE BANK HONESDALE NATIONAL BANK THE	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$139,526.78 0.23% 1 \$139,526.78 0.23% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23%	S0.00 NA   O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 2 \$273,000.00 0.45% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 4 \$543,160.25 0.9% 1 \$132,474.18 0.22% 1 \$132,474.18 0.22% 1 \$132,474.18 0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS ANK HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK IILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC.	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$1344,872.07 0.24% 1 \$139,526.78 0.23% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.93% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,2474.18 0.22% 1 \$140,475.95 0.23% 1 \$132,203.26 0.22% 4 \$558,648.04 0.93% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 2 \$273,000.00 0.45% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$132,274.18 0.22% 1 \$142,203.26 0.22% 4 \$558,648.04 0.93%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 2 \$273,000.00 0.45% 1 \$134,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$132,203.26 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$132,203.26 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23%	90	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MARINE BANK	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$273,000.00 0.45% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 4 \$543,160.25 0.9% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 4 \$558,648.04 0.93% 1 \$132,203.26 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$126,641.60 0.21% 2 \$261,757.32 0.43% 1 \$127,272.43 0.21% 2 \$261,757.32 0.43% 1 \$127,272.43 0.21% 3 \$418,144.19 0.69% 2 \$293,000.00 0.49%	SO.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MARINE BANK MARINE BANK MEMBER HOME LOAN, L.L.C.	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$1344,872.07 0.24% 1 \$139,526.78 0.23% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$143,866.62 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,475.95 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23%	90	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 2 \$273,000.00 0.45% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$132,203.26 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$126,641.60 0.21% 2 \$261,757.32 0.43% 1 \$127,272.43 0.21% 3 \$418,144.19 0.69% 2 \$293,000.00 0.49% 1 \$145,000.00 0.24%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 2 \$273,000.00 0.45% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 4 \$558,648.04 0.93% 1 \$140,475.95 0.23% 1 \$132,273.26 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$126,641.60 0.21% 2 \$261,757.32 0.43% 1 \$127,272.43 0.21% 2 \$293,000.00 0.49% 1 \$145,000.00 0.24% 1 \$145,000.00 0.25% 1 \$145,000.00 0.24% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME STATE BANK HOME STATE BANK HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MARINE BANK MARINE BANK MEMBER HOME LOAN, L.L.C. MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID MENESOTA FEDERAL CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$134,677 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$144,000.00 0.23% 1 \$132,273.26 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.25% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$147,000.00 0.25% 1 \$147,000.00 0.25%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL SAOK MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.00 0.23% 1 \$1344,872.07 0.24% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$143,866.62 0.22% 1 \$144,500.00 0.23% 1 \$138,000.00 0.23% 1 \$138,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$127,884.18 0.22% 1 \$140,000.00 0.23% 1 \$127,272.43 0.21% 2 \$261,757.32 0.43% 1 \$126,641.60 0.21% 2 \$261,757.32 0.43% 1 \$127,272.43 0.21% 3 \$418,144.19 0.69% 2 \$293,000.00 0.49% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$147,950.00 0.22% 1 \$147,950.00 0.22% 1 \$147,950.00 0.22% 1 \$147,950.00 0.25% 1 \$137,622.42 0.23% 1 \$147,950.00 0.25% 1 \$146,867.11 0.24% 1 \$137,147.73 0.23%	SO.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS DANK MID MINNESOTA FEDERAL SAVINGS DANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS DANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS DANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID MORTICALE DANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$143,866.25 0.24% 2 \$279,872.95 0.46% 1 \$144,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 4 \$543,160.25 0.9% 1 \$144,000.00 0.23% 1 \$132,474.18 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$126,641.60 0.21% 2 \$261,757.32 0.43% 1 \$127,272.43 0.21% 3 \$418,144.19 0.69% 2 \$293,000.00 0.49% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.21% 7 \$975,891.61 1.62% 3 \$397,127.70 0.66% 1 \$137,622.42 0.23% 1 \$147,950.00 0.25% 1 \$144,950.00 0.25% 1 \$144,950.00 0.25%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$134,677 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$144,000.00 0.23% 1 \$132,073.26 0.22% 1 \$132,274.18 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$126,641.60 0.21% 2 \$261,757.32 0.43% 1 \$126,641.60 0.21% 2 \$261,757.32 0.43% 1 \$144,000.00 0.23% 1 \$127,272.43 0.21% 3 \$418,144.19 0.69% 2 \$293,000.00 0.49% 1 \$145,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$149,000.00 0.25% 1 \$147,950.00 0.25% 1 \$147,950.00 0.25% 1 \$147,662.9 0.24% 1 \$147,662.9 0.24% 1 \$147,766.29 0.24%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION HARBOR FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME SITANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK AND TRUST COMPANY MORTICELLO BANKING COMPANY MORTICELO BANKING COMPANY MORTICELO BANKING COMPANY MORRILA & JANES BANK AND TRUST COMPANY MORTICAGE AMERICA, INC.  NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$1344,872.07 0.24% 1 \$139,694.09 0.23% 1 \$134,872 0 0.24% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$144,000.00 0.23% 4 \$543,160.25 0.9% 1 \$132,273.26 0.22% 4 \$558,648.04 0.93% 1 \$132,273.26 0.22% 4 \$558,648.04 0.93% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.25% 1 \$145,000.00 0.24% 2 \$293,000.00 0.49% 1 \$145,000.00 0.25% 1 \$145,000.00 0.25% 1 \$147,762.24 0.23% 1 \$147,762.24 0.23% 1 \$147,762.29 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24% 1 \$143,872.95 0.24%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID MORTGAGE AMERICA, INC. NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.00 0.23% 1 \$1344,872.07 0.24% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$143,866.62 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,073.26 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$132,273.26 0.22% 1 \$140,000.00 0.23% 1 \$132,273.26 0.22% 1 \$140,000.00 0.23% 1 \$132,273.26 0.22% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$143,872.95 0.24% 1 \$144,1700.00 0.24% 1 \$144,1700.00 0.24% 1 \$145,123.66 0.24% 1 \$145,123.66 0.22% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MORTICALD BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRICAGE AMERICA, INC. NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$144,872.07 0.24% 1 \$139,694.09 0.23% 1 \$134,872 0 0.22% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$144,000.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,2474.18 0.22% 1 \$144,475.95 0.23% 1 \$126,641.60 0.21% 2 \$261,757.32 0.43% 1 \$127,272.43 0.21% 1 \$127,272.43 0.21% 2 \$293,000.00 0.24% 1 \$145,000.00 0.23% 1 \$145,000.00 0.23% 1 \$145,000.00 0.23% 1 \$147,757.32 0.43% 1 \$145,000.00 0.23% 1 \$147,757.32 0.43% 1 \$147,700.00 0.25% 1 \$147,762.29 0.25% 1 \$147,762.29 0.25% 1 \$147,762.29 0.22% 1 \$147,766.29 0.22% 1 \$147,766.29 0.22% 1 \$147,766.29 0.22% 1 \$147,766.29 0.22% 1 \$147,766.29 0.22% 1 \$147,766.29 0.24% 1 \$147,766.29 0.24% 1 \$147,766.29 0.24% 1 \$147,766.29 0.24% 1 \$147,766.29 0.24% 1 \$147,766.29 0.24% 1 \$147,766.29 0.24% 1 \$147,950.00 0.24% 1 \$147,950.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID WEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTICAL BANKING COMPANY MORTICAL BANKS AND TRUST COMPANY MORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$1344,872.07 0.24% 1 \$139,526.78 0.23% 1 \$130,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$144,000.00 0.23% 1 \$132,474.18 0.22% 1 \$144,0475.95 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$127,575.32 0.43% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.25% 1 \$140,000.00 0.25% 1 \$140,000.00 0.25% 1 \$145,000.00 0.25% 1 \$147,950.00 0.25% 1 \$147,950.00 0.25% 1 \$147,950.00 0.25% 1 \$147,66.29 0.24% 1 \$143,872.95 0.24% 1 \$147,100.00 0.23% 1 \$147,100.00 0.23% 1 \$147,100.00 0.24% 1 \$145,100.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION HARBOR FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME SIANTE BANK HOME STATE BANK HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MARINE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MID MARICA FEDERAL CREDIT UNION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MINESOTA FEDERAL CREDIT UNION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MINESOTA FEDERAL CREDIT UNION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MINESOTA FEDERAL CREDIT UNION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MID MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTICLE DE BANKING COMPANY MORTICLE DE BANKING COMPANY MORTICLE DE BANKING COMPANY MORTICAEL OR BANKING COMPANY MORTICAEL OR BANKING COMPANY MORTICAEL OR BANKING COMPANY MORTICAEL OR BANKING COMPANY MORTICAEL OR BANKING COMPANY MORTICAEL OR BANKING COMPANY MORTHWEST ERROR MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FERROR MORTGAGE COMPANY NORTHWEST FERROR MORTGAGE COMPANY NORTHWEST FERROR MORTGAGE COMPANY NORTHWEST FERROR MORTGAGE COMPANY NORTHWEST FERROR MORTGAGE COMPANY NORTHWEST FERROR MORTGAGE COMPANY NORTHWEST FERROR MORTGAGE COMPANY NORTHWEST FERROR MORTGAGE COMPANY NORTHWEST FERROR MORTGAGE COMPANY NORTH WEST FERROR MORTGAGE COMPANY OLD E CYPRESS COMMUNITY BAN	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$1344,872.07 0.24% 1 \$139,694.09 0.23% 1 \$134,872 0 0.24% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$144,000.00 0.23% 1 \$132,203.26 0.22% 2 \$261,757.32 0.43% 1 \$140,000.00 0.24% 1 \$144,000.00 0.25% 1 \$145,000.00 0.25% 1 \$147,000.00 0.25% 1 \$147,000.00 0.25% 1 \$147,766.29 0.24% 1 \$143,872.95 0.24% 1 \$147,766.29 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.25% 1 \$147,000.00 0.25% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$147,000.00 0.24% 1 \$145,000.00 0.24% 1 \$147,000.00 0.24% 1 \$145,000.00 0.25% 1 \$147,000.00 0.25% 1 \$147,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.22% 1 \$145,000.00 0.24% 1 \$145,000.00 0.22% 1 \$145,000.00 0.24% 1 \$145,000.00 0.22% 1 \$145,000.00 0.24% 1 \$145,000.00 0.25% 1 \$147,000.00 0.25% 1 \$147,000.00 0.24% 1 \$145,000.00 0.24%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK THE ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MORTILL & JANES BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NOTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ORDSTOWN BANK PATELCO CREDIT UNION	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.00 0.23% 1 \$1344,872.07 0.24% 1 \$139,526.78 0.23% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$143,866.62 0.21% 1 \$141,500.00 0.23% 1 \$138,000.00 0.23% 4 \$543,160.25 0.9% 1 \$140,000.00 0.23% 1 \$132,474.18 0.22% 1 \$140,000.00 0.23% 1 \$132,474.18 0.023% 1 \$140,000.00 0.23% 1 \$132,474.18 0.023% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$146,000.00 0.23% 1 \$147,950.00 0.24% 1 \$147,950.00 0.24% 1 \$147,950.00 0.25% 1 \$147,950.00 0.25% 1 \$147,950.00 0.25% 1 \$147,950.00 0.25% 1 \$147,950.00 0.25% 1 \$147,950.00 0.25% 1 \$147,950.00 0.24% 1 \$143,872.95 0.24% 1 \$147,173 0.23% 1 \$147,750.00 0.24% 1 \$143,872.95 0.24% 1 \$144,700.00 0.24% 1 \$145,123.69 0.24% 1 \$145,123.69 0.24% 1 \$145,123.69 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$140,000.00 0.22% 1 \$145,000.00 0.24% 1 \$140,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22% 1 \$145,000.00 0.22%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY MORTILL & JANES BANK AND TRUST COMPANY NORWOOD COOPERATIVE BANK OLD SECOND MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OLD SECOND MORTGAGE COMPANY OLD CYPRESS COMMUNITY BANK OLD SECOND MORTGAGE COMPANY OLD CYPRESS COMMUNITY BANK OLD SECOND BANK	1 \$143,070.55 0.24% 1 \$144,000.00 0.24% 1 \$139,694.09 0.23% 1 \$1344,872.07 0.24% 1 \$139,694.09 0.23% 1 \$134,000.00 0.22% 2 \$265,981.48 0.44% 1 \$139,870.33 0.23% 2 \$273,000.00 0.45% 5 \$688,973.26 1.14% 1 \$143,866.62 0.24% 2 \$279,872.95 0.46% 1 \$127,884.28 0.21% 1 \$141,500.00 0.23% 4 \$543,160.25 0.9% 1 \$144,000.00 0.23% 4 \$543,160.25 0.9% 1 \$132,203.26 0.22% 1 \$144,000.00 0.23% 1 \$132,474.18 0.22% 2 \$261,757.32 0.43% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.23% 1 \$144,000.00 0.25% 1 \$145,000.00 0.24% 2 \$293,000.00 0.49% 1 \$145,000.00 0.25% 1 \$147,760.29 0.24% 1 \$147,760.29 0.24% 1 \$143,872.95 0.24% 1 \$147,760.29 0.24% 1 \$147,766.29 0.24% 1 \$147,766.29 0.24% 1 \$147,766.29 0.24% 1 \$147,000.00 0.25% 1 \$147,766.29 0.24% 1 \$147,000.00 0.25% 1 \$143,872.95 0.24% 1 \$147,000.00 0.25% 1 \$147,766.29 0.24% 1 \$147,000.00 0.25% 1 \$147,766.29 0.24% 1 \$147,000.00 0.25% 1 \$147,766.29 0.24% 1 \$147,000.00 0.25% 1 \$147,766.29 0.24% 1 \$147,000.00 0.25% 1 \$147,766.29 0.24% 1 \$147,000.00 0.22% 1 \$145,000.00 0.24% 2 \$272,800.00 0.45% 1 \$132,000.00 0.22% 1 \$145,000.00 0.24% 2 \$272,800.00 0.42% 2 \$272,800.00 0.42% 2 \$272,800.00 0.42% 3 \$409,748.55 0.68% 3 \$409,748.55 0.68% 3 \$409,748.55 0.68%	SOLOD NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	PORT WASHINGTON STATE BANK	4	\$543,077.05 0	0.9% 0	\$0.00[NA] 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43 0.2	23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDGEWOOD SAVINGS BANK	1	\$134,550.00 0.2 \$123,910.01 0.2	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23 0.6	68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION	2 1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	4	\$545,681.77 0	0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39 0.2	22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97 0.2 \$141,874.71 0.2	23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	4 1	1	92% 0 21% 0	\$0,000,111	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	3	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69 0.4	46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON STATE BANK	1	4100,100100 01		\$0,0001111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77 0.4	47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GRANGE BANK TIERONE BANK	1	\$140,654.37 0.2 \$149,378.13 0.2		\$0,0001111	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY	3 1		0.7% 0 23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	4 7		\$0.00 P.1.1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	2 1	\$142,000.00 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VISTA FEDERAL CREDIT UNION	2		46% 0 22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74 0.6	66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTERRA CREDIT UNION	1		22% 0 22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>440</b>	40,000,000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JEZ1	ADDEVILLE BUILDING AND LOAN ACCOCLATION	2	¢457.725.20 0	7% 0	CO 00 NA 0	\$0.00 NA 0	CO OO NIA O	\$0.00 NA 0	#0.00 NIA 0 #0.00 NIA
3140/JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	3		0.7% 0 75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	4 5 5/5 115 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$167,840.60 0.2	26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	7	41,110,001.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49 0.2	26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	3	1 22, 2 22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	27 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF OAKFIELD	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$337,848.13 0.5	52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	2 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83 0.2	25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	5 4		21% 0 1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED	3	,	72% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL	4	\$652,059.28	1% 0	7 30.00[11.2] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	5 2		1.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00 0.2	25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98 1.2	25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CU WEST MORTGAGE, INC. CUMANET, LLC	1	\$173,500.00 0.2	27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31 0.2	25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION ELEVATIONS CU	1 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	1	\$160,519.72 0.2	25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	13 5			40,000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1	\$165,453.89 0.2 \$321,000.00 0.4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	7	\$1,136,200.24 1.7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	4 2	4010,110110		40100 - 111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON	1 2	\$151,862.59 0.2 \$315,862.36 0.4		40,000,000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50 0.7	74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	7 1	4-,- 10, 100100 -11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1	\$158,800.00 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL	1 5	\$826,696.48 1.2	27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1	1 11/11 1 1		Φ0.00 Γ.1.1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1	\$156,611.70 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1	1 1,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00 0.2	24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	HOME FINANCING CENTER INC.	2	\$324,850.84				\$0.00 NA					
	HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$307,720.64 \$160,000.00	0.25% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	1	\$151,063.31 \$168,400.00		\$0.00 NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RWIN UNION BANK AND TRUST COMPANY  KITSAP BANK	1	\$320,641.84 \$159,851.78				\$0.00 NA \$0.00 NA					
	LA DOTD FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$173,000.00 \$159,900.00				\$0.00 NA \$0.00 NA					
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1	\$153,853.88 \$482,188.71		\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	2	\$321,357.67	0.49% 0	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$478,111.31 \$155,000.00		\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MCCLAIN BANK, N.A.	1	\$159,851.81 \$158,659.90	0.24% 0			\$0.00 NA \$0.00 NA	-				
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 11	\$174,639.96 \$1,753,816.30	0.27% 0 2.69% 0			\$0.00 NA \$0.00 NA					
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	2	\$327,500.00 \$302,032.26	0.5% 0 0.46% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2	\$171,844.51 \$331,234.02	0.26% 0 0.51% 0			\$0.00 NA \$0.00 NA		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK	1	\$151,163.22 \$170,000.00	0.23% 0			\$0.00 NA \$0.00 NA					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73% 1	\$160,983.82 NA	0	\$0.00 NA	1	\$160,983.82 N	NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	1 5	\$166,249.57 \$797,507.43	0.25% 0 1.22% 0			\$0.00 NA \$0.00 NA					
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71% 0	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PARK BANK	1	\$173,500.00 \$154,000.00	0.24% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$149,861.08 \$159,855.36		\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST	5 1	\$808,267.64 \$164,000.00				\$0.00 NA \$0.00 NA					
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	6	,	1.49% 0	\$0.00 NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00 \$159,858.83	0.24% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIDGEWOOD SAVINGS BANK	1	\$155,000.00 \$173,474.01	0.27% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1 2	\$161,849.96 \$337,698.07	0.25% 0 0.52% 0	40.00	-	\$0.00 NA \$0.00 NA					
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY	1	\$150,652.41 \$160,000.00	0.23% 0	\$0.00 NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$172,340.23 \$167,500.00		\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	6 1	\$962,448.21 \$153,000.00	1.47% 1 0.23% 0			\$0.00 NA \$0.00 NA		\$169,474.54 N \$0.00 N			
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	2	\$332,698.95 \$345,896.81	0.51% 0 0.53% 0		-	\$0.00 NA \$0.00 NA					
	ST. JAMES MORTGAGE CORPORATION STATE BANK FINANCIAL	1	\$174,100.00	0.27% 0	\$0.00 NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00 NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL B&T OF SYCAMORE	1	\$166,349.48 \$149,861.08				\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	
	THE NATIONAL BANK OF OAK HARBOR THREE RIVERS FEDERAL CREDIT UNION	1	\$170,849.13 \$163,851.74				\$0.00 NA \$0.00 NA					
	TIERONE BANK TOWER FEDERAL CREDIT UNION	4	\$642,907.02	0.98% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00			$\overline{}$	\$0.00 NA	$\overline{}$				
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88				\$0.00 NA					
	TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION	1	\$317,063.06 \$171,263.00	0.26% 0	\$0.00 NA	. 0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	2	\$164,000.00 \$312,850.00				\$0.00 NA \$0.00 NA					
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00 \$160,000.00				\$0.00 NA \$0.00 NA					
	VISTA FEDERAL CREDIT UNION WACHOVIA BANK, NA	2	\$318,424.82	0.49% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	2	\$318,000.00	0.49% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION   WESTERRA CREDIT UNION	2		0.47% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	3					\$0.00 NA \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	2		0.49% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Tot-1	Unavailable	64	\$10,290,172.57	15.76% 0	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I CHILLIAN CONTRACT. THE	406				0	\$0.00		\$330,458.36	(		
31407JF23	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	\$121,511.99 \$113,705.68	1.95% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	24 6					\$0.00 NA \$0.00 NA					
Total	Unavailable	18 <b>50</b>	\$2,096,392.03	35.86% 1	\$111,056.07 NA		\$0.00 NA <b>\$0.00</b>		\$0.00		\$0.00 NA 1	\$111,056.07 NA 0 \$0.00 NA \$111,056.07 0 \$0.00
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46				\$0.00 NA					
5140/JF31	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	21 8	\$1,111,741.45	15.91% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	
Total	Unavailable	20 <b>51</b>	\$2,709,149.56 <b>\$6,989,269.65</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0		NA (		\$0.00 NA 0 \$0.00 N. \$164,122.01 0 \$0.00
31407JF49	CITIMORTGAGE, INC.	.3	\$780,389.59			0	\$0.00 NA	. 0	\$0.00	NA/		
	COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB	2		2.21% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	26 61	\$13,839,646.54	41.23% 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		148	\$32,875,993.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	(	\$0.00	\$0.00 0 \$0.00
-		4				_	-	1				

Design   Company   Compa	31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00 NA  0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA
PROPERTY FOR CASE AND ADDRESSED			4	\$384,434.72	12.85%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEC MARIA BANK   1975		CITIZENS FIRST WHOLESALE MORTGAGE	1	, , , ,		0					
March   Marc			10		-	-					
Design And Reside APPROXISES PROMPTLY   MARRIAGE   1						_					
MARCHANDER CONTROLLED   SALVEY AND A SALVE			1		1.35%	-					\$0.00 NA 0 \$0.00 NA
COMMAND   RECOVERED COMMAND   COMM						0					
Depart   The Control   Miller   Mille		COMPANY - DEDICATED CHANNEL		· · · · · · · · · · · · · · · · · · ·		۳					
Column			1			٥					
Description			1			0					
ACCOUNT   ADDRESS   CONTROL   ADDRESS   ADDR	T 1	Unavailable	1	\$59,915.03	3 2.02%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRITEIN THE PRINCE LEAD MORNING ALL   3.35, CARD   3.500   3	lotai	II.	34	\$2,991,860.60	100%	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00   0 \$0.00
PROPOSE CITES OF CORPORATION   17 (2007)   10 (2007)	31407JF64		2	\$493,805.91	15.95%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HACKSTAN DAWN PRINCE COLOR C		CITIZENS FIRST WHOLESALE MORTGAGE	1			0					
FAMER ADMITT CASE CONTINUES (MICE)   15 PLANES (12 AM)   15 SANNOL   15 SANN			2		-	0					
NATIONAMER ATMONFACE MORPHAGE   NATIONAL MARKET NATIONAL ASSOCIATION   NATIONAL ASSOCIATI			-			0					
PATTERN PROCESSOR   PATT		NATIONWIDE ADVANTAGE MORTGAGE	4			H					
MARC BANNA   1   STYCKEN   2   STATUCH   1   STATUCH   2   STATUCH   1   STATUCH   2			1	, -,		ت					
1007777	7.1		1	\$170,000.00	5.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
NATIONAL CIPT MORPACE FORMANN   15   \$1,700,000   17   \$1,000,00			15	, , , , , , , , , , , , , , , , , , , ,		U					
Filt Indignated Conference   1.00	31407JF72		10		-	-					
THE PROPERTY   THE		PHH MORTGAGE CORPORATION		\$3,413,294.18	3 56.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID   SELAND MORPHAGE COMPANY   SERIES, SERI	Total	Unavailable	7 71			_~					
MID   SELAND MORPHAGE COMPANY   SERIES, SERI		COUNTED HOME LOANS ING		#1 F0 00C 0C	2.420/						
PRINT MODERAGE COMPORATION   28 541625 (26 107) (28 5000 No. 9 5	3140/JF80		1		-	-					
Description			-		-	_					
The color of the			5	\$1,155,256.65	16.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FIRMACE INCLOSE LABRIA   \$122-561.58   229-0   \$50.000   \$0.00000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.0000000   \$0.0000000   \$0.00000000   \$0.0000000000	Total		30	\$7,056,092.44	1 100%	2	\$418,658.66 0	\$0.00 1	\$255,632.29 0	\$0.00 1	\$163,026.37   0   \$0.00
ASSOCIATED BANK, NA	31407JF98		1		-	-					
CHEVY CHANE RANK FSP - DEDICATED   STREET   ST					3 13.44%	0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
CHANNEL   1   SOLD AND   SOLD A			2			0					
ETTY ARTIONAL BANK OF SULPHING SPRINGS   1   380,700.00   50,000.NA   0   50,0		CHANNEL	1			Ľ					
EVERBANK			-			=					
FARMERIS AND DROVERS HANK   FIRST MERRICAN BANK AND TRIST COMPANY   1 \$52,000 PM, 0 \$0.0					1	-					
FIRST FEDERAL SAVINGS RANK   1   \$52,480.00   1.1   \$47,279.34   2.990   0   \$50.00   NA   0   \$50.0		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANN-DEDICATED CHANNEL   1 S64,794.81 LC2N   0 S.000 NA   0			-		-	-				1 1 1 1 1	
FREMONT BANK   1   599,475.00   248%   0   \$50,00NA   0   \$50,00			1	, , , , , , , , , , , , , , , , , , , ,		_					\$0.00 NA 0 \$0.00 NA
HAMIS R. NITTER AND COMPANY   1   \$127,000.00   \$1,776   0   \$0.000NA   0   \$0.		FREMONT BANK		\$99,475.00	2.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EARE MORTCAGE COMPANY INC.   1 \$50,000.00   1.2%   0 \$0.00NA   0											
MIDWEST COMMUNITY BANK		LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY_OFDICATED CHANNEL		MIDWEST COMMUNITY BANK	1			-					
NEW SOUTH FEDERAL SAVINGS BANK   1   \$75,000.00   L87%   0   \$0.00 NA   0   \$0.		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE COMPANY   1		NEW SOUTH FEDERAL SAVINGS BANK									
SKY FINANCIAL GROUP			-								\$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK 1 \$219.290.70 \$4.7% (0 \$0.00]NA (0 \$0.0			-								
MORLD SAVINGS BANK		UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Inavailable											
Total		WRIGHT-PATT CREDIT UNION, INC.		\$143,535.73	3.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC.   1   \$16,333.10   0.69%   0   \$0.00 NA   0	Total	- Companient									
CITIMORTGAGE, INC.   1   \$16,333.10   0.69%   0   \$0.00 NA   0	31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103.755.86	4.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   3		CITIMORTGAGE, INC.	-	\$166,353.10	0.69%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.   3   \$469,000.00   1.94%   0   \$0.00   NA		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   16   \$2,622,133.5   10.83%   0   \$0.00   NA   0   \$0.00			115								
31407JFB3   COUNTRYWIDE MORTGAGE VENTURES, LLC   1				\$2,622,133.51	10.83%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION   20   \$7,290,053.56   94.61%   0   \$0.00   NA	Iotal		150	\$24,215,660.83	100%	0	\$0.00 0	\$0.00		\$0.00  0	\$0.00    0 \$0.00
Total	31407JFB3		1								
31407JFC1   FRANKLIN BANK, SSB   3   \$605,376.93   14.16%   0   \$0.00   NA   0   \$0.00	Total	I III MORIGAGE CORFORATION							\$0.00		
NATIONAL CITY MORTGAGE COMPANY   1   \$195,553.37   4.57%   0   \$0.00   NA   0   \$0.00   N	31407JFC1	FRANKLIN BANK, SSB	3	\$605.376.93	3 14.16%	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
CITIMORTGAGE, INC. 5 \$1,328,016.50 1.19% 0 \$0.00 NA 0 \$	Total		19			0					
COUNTRYWIDE HOME LOANS, INC.   2   \$452,648.11   0.41%   0   \$0.00 NA   0   \$0.	31407JFD9										
COUNTRYWIDE MORTGAGE VENTURES, LLC   \$427,033.61   0.38%   0   \$0.00 NA   0   \$			-								
FRANKLIN BANK, SSB		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   2   \$406,639.16   0.36%   0   \$0.00   NA   0   \$0.00   N							\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE, L.L.C.   1   \$279,117.00   0.25%   0   \$0.00   NA   0			2	\$406,639.16	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 47 \$11,377,831.51   10.21%   0   \$0.00   NA		PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			-								
	Total	II									

ADVANTAGE BANK	1 \$47,917.11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 \$150,076.87 1 \$77,536.39	0.58% (		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	1 \$43,712.33 3 \$198,317.57	0.17% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ASSOCIATED BANK, NA	10 \$584,157.29	2.26%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 \$50,000.00 4 \$237,664.27	0.19% ( 0.92% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF THE CASCADES	1 \$61,676.87 1 \$68,000.00	0.24% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION	1 \$45,000.00 1 \$66,444.13	0.17%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	3 \$198,658.94	0.77%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1 \$56,000.00 5 \$342,601.66	0.22% ( 1.33% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHASE HOME FINANCE, LLC	1 \$52,000.00 40 \$2,580,428.52	0.2% ( 10% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
CHETCO FEDERAL CREDIT UNION	2 \$134,887.08				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$72,940.15	0.28%	****		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 \$124,448.77 2 \$124,941.19	0.48% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION	1 \$52,754.54 2 \$112,834.20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
COMMUNITY BANK & TRUST CO.	2 \$134,938.52	0.52%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF FLORIDA	2 \$114,277.25 1 \$79,932.79	0.44% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CU WEST MORTGAGE, INC.	2 \$142,617.61 1 \$61,946.62	0.55% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1 \$82,406.44	0.32%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EVERBANK	1 \$55,455.61 3 \$196,667.35	0.21% ( 0.76% (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 \$44,961.26 20 \$1,391,160.53	0.17% ( 5.39% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3 \$195,341.54	0.76%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1 \$73,887.87 1 \$48,500.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	4 \$243,789.91 1 \$44,000.00	0.94% ( 0.17% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$84,000.00 2 \$114,902.35	0.33% ( 0.45% (		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1 \$78,400.00	0.3%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 \$41,250.00 1 \$65,944.55			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	3 \$166,700.98 1 \$62,400.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2 \$121,120.00	0.47%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS	1 \$79,931.12 1 \$78,000.00	0.31% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	3 \$176,403.15 1 \$69,000.00	0.68% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1 \$73,675.65	0.29%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	5 \$288,909.63 1 \$44,961.26	1.12% ( 0.17% (	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK	4 \$257,436.98 1 \$49,959.01	1% ( 0.19% (		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK - DEDICATED CHANNEL	1 \$50,000.00	2.00/	00.00 37.4	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	00 00 274 0 00 274
GMAC MORIGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	15 \$1,006,035.55 1 \$55,000.00	0.21%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HEARTLAND BANK	2 \$144,569.30 1 \$78,435.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1 \$76,000.00 5 \$314,758.66				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1 \$48,000.00	0.19% (	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1 \$51,800.00 4 \$226,957.91	0.88%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.  LAKE MORTGAGE COMPANY INC.	1 \$54,356.50 1 \$80,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	2 \$124,962.19 1 \$76,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MANUFACTURERS BANK AND TRUST CO.	1 \$80,533.93	0.31%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	2 \$117,960.02 3 \$179,594.47	0.7%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	4 \$311,169.52 1 \$71,938.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 \$59,948.34 2 \$129,200.00	0.23%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	2 \$141,879.02	0.55%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD. MONTICELLO BANKING COMPANY	1 \$65,447.62 1 \$64,945.39	0.25%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	1 \$79,938.94			$\neg$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
COMPANY - DEDICATED CHANNEL NEW ERA BANK	3 \$229,805.00 2 \$134,208.21		1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1 \$79,931.12	0.31%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2 \$132,385.91 1 \$72,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY	1 \$47,000.00 2 \$157,465.84	0.18%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	2 \$139,538.27	0.54%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	2 \$126,628.11 4 \$231,606.20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2 \$129,142.86 1 \$78,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
RIDDELL NATIONAL BANK	1 \$61,500.00	0.24%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
S&T BANK SAXON MORTGAGE INC.	3 \$224,956.14 2 \$154,220.33	0.6%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	6 \$343,641.95			$\overline{}$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
UNION SPACE COAST CREDIT UNION	2 \$117,800.00 2 \$133,684.80				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
ST. JAMES MORTGAGE CORPORATION	1 \$72,000.00	0.28%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
STANDARD MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2 \$157,264.49 1 \$74,935.43	0.29%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	4 \$243,337.36 1 \$48,759.00	0.94%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
TCSB MORTGAGE CORPORATION	1 \$63,000.00	0.24%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE HONOR STATE BANK	2 \$101,440.00	0.39% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	

	THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK	1	\$64,000.00 \$83,429.85				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1 2	\$62,027.85 \$118,861.78	0.24% C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION VALLEY MORTGAGE COMPANY INC.	1 3	\$61,447.05 \$219,792.45	0.24% 0 0.85% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION   WRIGHT-PATT CREDIT UNION, INC.	1 3	\$43,891.18 \$227,582.87				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 <b>405</b>	\$7,727,215.07 \$25,961,806.00			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION	1	\$95,967.30 \$101,953.36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK	3	\$283,759.64	1.01%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,928.38 \$93,730.00	0.31%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$85,287.22 \$378,805.47	0.31%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00			$\neg$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK	1	\$99,920.03 \$107,907.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1	\$98,500.00	0.35%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF STANLY	1	\$98,914.77 \$89,526.56	0.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION	1	\$88,000.00 \$88,347.17	0.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION CENTRAL MORTGAGE COMPANY	3 1	\$270,047.65 \$107,500.00	0.97% C		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	1 24	\$105,000.00 \$2,333,459.57	0.38% C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	2	\$184,844.69 \$84,926.82	0.66% C		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB	9	\$892,131.85 \$84,928.59	3.19% C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK OF MACOMB  CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,000.00 \$85,426.39	0.3%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,922.71 \$108,626.39	0.39%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY	1	\$87,924.23 \$99,913.90				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EVERBANK	2 1	\$204,435.43 \$91,263.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 20	40.300000			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON	3	\$298,733.60			7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$97,600.00 \$89,300.00	0.35% 0	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$90,375.85 \$94,843.79	0.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	2		0.69%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00 \$189,840.53	0.35%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA	1	\$91,924.59 \$89,922.51	0.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREMONT BANK	1	\$201,736.91 \$89,926.22		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB	1	\$86,500.45 \$88,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION	8		2.87%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1	\$99,915.99	0.36%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEFEDERAL BANK	4		1.5% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK	1	\$99,913.90 \$99,915.99	0.36%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK  JAMES B. NUTTER AND COMPANY  KENNING BELLINDING	1	\$95,000.00 \$107,657.22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  LORIMAC CORPORATION	1	\$292,322.79 \$97,915.89	0.35%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MCHENRY SAVINGS BANK	1	\$99,913.90 \$100,000.00	0.36%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	2 1	\$179,304.64 \$93,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION	1	\$94,922.13 \$107,609.52	0.34%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	1	\$90,629.24	0.32%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL  NEW ERA BANK	3	\$296,498.90 \$103,457.00			4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION	2		0.72%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	1	\$94,000.00 \$96,000.00	0.34%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS BANK RIDDELL NATIONAL BANK	1	\$96,500.00 \$86,000.00	0.31%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDGEWOOD SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	\$99,835.59 \$184,473.98	0.66%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SKY FINANCIAL GROUP	1	\$99,913.90 \$294,044.86	0.36%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3% (			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	11		ı .			1	1 1 1	1 11	1 1 1	1 11 1

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	_ 1	\$89,000.00		1 1			\$0.00 N	Ш	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TCSB MORTGAGE CORPORATION THE HONOR STATE BANK	2	\$197,220.19 \$195,518.67	0.71%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	1	\$107,907.01 \$108,000.00		0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,700.00 \$89,748.51	0.67%		_		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	89		30.82%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
		289	\$27,959,439.40	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00 0	\$0.00 0 \$0.0
FG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,795.90 \$117,501.66			-		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA	1 10	\$112,100.00 \$1,185,001.02	0.61% 6.44%				\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANKNEWPORT CHASE HOME FINANCE, LLC	1 10	\$110,000.00 \$1,170,048.69	0.6% 6.36%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$248,290.95		0 \$0.00 NA	-		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHANNEL   CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK, N.A.	1	\$110,732.12 \$120,000.00	0.6%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	1	\$109,909.84 \$113,585.26	0.6%	0 \$0.00 NA 0 \$0.00 NA	-		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	EVERBANK	2	\$232,705.40	1.26%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL   FIRST AMERICAN CREDIT UNION	3	\$358,797.89 \$349,998.40	1.95%	0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST CENTURY BANK FIRST FINANCIAL BANK	2	\$121,000.00 \$229,200.31		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST INTERSTATE BANK	1	\$111,903.57	010270	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	1	\$109,905.29 \$110,700.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL GMAC MORTGAGE CORPORATION	3	\$244,789.05 \$356,324.50	1.33%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0 \$0.00 NA			\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0
	GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	1	\$230,801.64 \$121,000.00					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0
	JAMES F. MESSINGER AND COMPANY INC. MACHIAS SAVINGS BANK	2	\$115,500.00 \$239,207.00	0.63% 1.3%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	0 4	\$0.00 NA 0	\$0.00 NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION   MERRILL MERCHANTS BANK	2				_		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION	2	ψ111,000.07		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	1	\$116,072.73		0 \$0.00 NA	т		\$0.00 NA	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0 \$0
	COMPANY - DEDICATED CHANNEL	2	\$226,500.00		0 \$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0
	OLD SECOND MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$237,365.00 \$121,400.41					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	POINT BREEZE CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$114,903.38 \$112,000.00					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	S&T BANK	1	\$116,000.00	0.63%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0
	SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC.	1	\$120,000.00 \$110,904.44		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0 \$0.00 NA	. 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0
	SKY FINANCIAL GROUP STATE BANK OF LINCOLN	1	\$359,311.66 \$111,000.00	1.95% 0.6%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	1	\$109,907.59 \$113,901.85	0.6%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00				\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0
	THE CALIFORNIA CREDIT UNION TIERONE BANK	1	\$109,714.27 \$111,108.85	0.6%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$124,200.00		0 \$0.00 NA	-		\$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0 \$0
	SERVICES UNIVERSITY CREDIT UNION	1		0.62%	0 \$0.00 NA	. 0		\$0.00 NA	ш_	\$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00 \$123,893.24	0.6%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1		0.65%				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable	55 <b>159</b>				0 <b>0</b>		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
		155	, .,								
H0	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$140,000.00			$\overline{}$		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNION ALTAONE FEDERAL CREDIT UNION	2	\$144,623.36 \$256,576.67	0.45%	0 \$0.00 NA 0 \$0.00 NA	ш		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$134,886.59					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1	\$127,772.44 \$127,892.99	0.4%				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANCORPSOUTH BANK BANKNEWPORT	1	\$278,577.26 \$147,000.00					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 N	0 1	\$0.00 NA 0	\$0.00 NA 0 \$0
	BAY GULF CREDIT UNION BLACKHAWK CREDIT UNION	3	4-00,					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY CHARTER BANK	1	\$142,427.26 \$142,380.28			_		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CHASE HOME FINANCE, LLC	13			0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	1	\$146,876.50		0 \$0.00 NA	-		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0
	CHANNEL	2	\$275,262.79		0 \$0.00 NA	ш		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	18	\$268,750.00 \$2,455,142.83					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A.	2	\$126,400.00 \$265,174.21	0.39%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35 \$136,682.22	0.41%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%		0	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28 \$264,235.52					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
				U.U4/0	- Ψυ.υυμν <i>Π</i>	ı U	ψοισομτεί U	ψυ.υUIIN?	-141	Aninolista A	\$0.00 NA 0 \$0

	FARMERS AND MERCHANTS TRUST COMPANY	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF CLEWISTON FIRST COMMUNITY CREDIT UNION	1	\$146,500.00 0.45% 0 \$134,886.59 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1	\$271,988.41 0.84% 0 \$149,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,393.73 0.39% 0 \$131,709.26 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI	2	\$266,778.52 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK	1	\$139,700.00 0.43% 0 \$130,500.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	3	\$399,486.43 1.24% 0 \$268,153.43 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$138,500.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$139,758.24 0.43% 0 \$142,280.36 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA TELCO CREDIT UNION GMAC MORTGAGE CORPORATION	1	\$145,000.00 0.45% 0 \$792,477.92 2.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2	\$136,433.01 0.42% 0 \$272,776.10 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GULF WINDS FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	3	7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS BANK OF ALBEMARLE SSB HOMEFEDERAL BANK	1	4-1-0,000.0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY KEYWORTH MORTGAGE FUNDING	1	\$138,590.57 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$132,385.92 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	1	\$144,497.10 0.45% 0 \$134,883.77 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$137,184.64 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$263,381.27 0.82% 0 \$143,635.01 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	1	\$124,683.12 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL	1	\$145,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY PARK BANK	2	\$146,700.00 0.45% 0 \$265,801.71 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	42 10,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK PORT WASHINGTON STATE BANK	1	1 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$145,876.74 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	420 1,000 000 01 12 10 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAXON MORTGAGE INC.	1	4120,000 0 0.007.0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	6	\$810,149.21 2.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	1	\$133,150.00 0.41% 0 \$126,293.81 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK TIERONE BANK	1	. ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUWEST CREDIT UNION UNIONBANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	67 67	\$152,500.52 0.1176 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvariable	238	1-7- 7	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$150,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALPINE BANK OF ILLINOIS	1	\$151,772.38 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	6	\$994,184.43 3.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF THE CASCADES	1	42.2,000.02 0.0.70 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$163,862.22 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03 2.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK	1	\$165,080.39 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45 3.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY BANK, N.A.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC	1	\$173,284.81 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK EVERBANK	1	\$165,000.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29 5.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	FIRST AMERICAN CREDIT UNION	1	\$155,865.69 0.49% 0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA

		\$1	152,668.44 0.489	6 ol	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. 1	\$1	161,414.28 0.519	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI 1 FIRST NATIONAL BANK OF DANVILLE 1	_	149,873.98 0.479 168,654.67 0.539		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF HUDSON 1 FIRST NATIONAL BANK OF OMAHA 1		152,000.00 0.489 171,302.39 0.549		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL COMMUNITY BANK 1	\$1	169,720.50 0.539	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK   1	1	153,773.84 0.489 \$157,867.26	0.5% C	\$0.00 NA  0  \$0.00 NA 0	\$0.00 NA  0  \$0.00 NA  0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA  0 \$0.00 NA 0	
	GATEWAY METRO FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION	1 6	\$160,361.81 \$950,219.90	0.5% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2	\$305,870.86 \$305,105.46	0.96% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HARBOR FEDERAL SAVINGS BANK ILLINI BANK	1	\$162,859.66 \$323,027.74	0.51% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY  LAKE MORTGAGE COMPANY INC.	1	\$169,857.18 \$158,000.00	0.53% C	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1	\$163,800.00 \$173,775.92	0.52% C	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$167,317.59 \$150,000.00	0.53% 0 0.47% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1	\$167,534.13 \$337,212.96	0.53% C	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$153,879.62 \$314.000.00	0.48% 0	\$0.00 NA 0 \$157,963.49 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$157,963.49 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK	1	\$314,000.00 \$159,862.24	0.99% 1	\$157,963.49 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00 \$315.065.58	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION POINT BREEZE CREDIT UNION	2	\$321,000.00		40100 - 1110	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC.	1	\$155,730.62 \$149,870.85	0.49% 0 0.47% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	1
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION	1	\$321,867.84 \$168,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1	\$316,600.00 \$150,000.00	1% 0 0.47% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52 \$160,380.00	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.5% C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK TLC COMMUNITY CREDIT UNION	1	\$332,923.36 \$169,853.63	1.05% C	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNION BANK	1	\$169,860.66	0.53% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	2	\$167,858.86 \$320,842.70	1.01%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$318,867.40 \$166,110.33	1% 0 0.52% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK	1	\$151,369.72 \$307,748.86	0.48% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$7,819,792.95	24.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		199	\$31,911,054.00	100% 1	\$157,963.49 0	\$0.00 0	\$0.00	\$0.00 1	\$157,963.49 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	I CECH COMMINITY CREDIT HIMON	I 1	I \$1.75 000 00I	1 67% 1	l \$0.00lN/Al0	I \$0.00INIALOL	\$0.00IN AIOI	\$0.00INAI0	I \$0 OOLNAIOI\$0 OOLNAI
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	9		24.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 9 3	\$2,542,257.80 \$817,204.80	24.19% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK	3 1 1	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74	24.19% 0 7.78% 0 3.96% 0 2.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD.	3	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97	24.19% C 7.78% C 3.96% C 2.82% C 1.81% C 2.14% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	3 1 1	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59	24.19% C 7.78% C 3.96% C 2.82% C 1.81% C 2.14% C 4.72% C 8.03% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	3 1 1 1 1 1	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96	24.19% C 7.78% C 3.96% C 2.82% C 1.81% C 2.14% C 4.72% C 8.03% C 7.93% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC.	3 1 1 1 1 1 1 4 3 1	\$2,542,257.80 \$817,204.80 \$416,640.9 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08	24.19%   0 7.78%   0 3.96%   0 2.82%   0 1.81%   0 2.14%   0 4.72%   0 8.03%   0 7.93%   0 2.47%   0 3.16%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	3 1 1 1 1 1 1 4 3	\$2,542,257.80 \$817,204.80 \$416,640.9 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.95 \$833,547.96 \$259,551.02 \$331,721.08	24.19%   0 7.78%   0 3.96%   0 2.82%   0 1.81%   0 2.14%   0 4.72%   0 8.03%   0 7.93%   0 2.47%   0 3.16%   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK	3 1 1 1 1 1 1 4 3 1	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,781.56	24.19%   C   7.78%   C   7.78%   C   3.96%   C   2.82%   C   1.81%   C   2.14%   C   4.72%   C   2.47%   C   2.47%   C   3.16%   C   2.47%   C   3.46%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3 1 1 1 1 1 4 3 3 1 1 1 1 1 1 8	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,781.56	24.19%   C   7.78%   C   7.78%   C   7.78%   C   7.78%   C   7.82%   C   7.93%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$5.00 NA \$0.00 NA 0 \$5.00 NA \$0.00 NA 0 \$5.00 NA \$0.00 NA 0 \$5.00 NA \$0.00 NA 0 \$5.00 NA \$0.00 NA 0 \$5.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable AMARILLO NATIONAL BANK	3 1 1 1 1 1 4 3 3 1 1 1 1 1 1 8	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99	24.19% C 7.78% C 7.78% C 3.96% C 2.82% C 1.81% C 2.14% C 4.72% C 8.03% C 2.47% C 2.47% C 2.47% C 2.47% C 2.47% C 4.72% C 4.72% C 4.75% C 4.75% C 4.75% C 4.75% C 4.75% C 4.75% C 4.75% C 4.75% C 4.75% C 4.75% C 4.75% C 4.68% C 4.68% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	3 1 1 1 1 1 4 3 3 1 1 1 1 1 1 8	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,781.56 \$14,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32	24.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE	3 1 1 1 1 1 1 4 3 3 1 1 1 1 1 1 1 3 8 3 8	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.0 \$331,721.08 \$259,781.56 \$14,985.15 \$2,308,680.15 \$10,509,853.99	24.19% C 7.78% C 7.78% C 3.96% C 2.82% C 1.81% C 2.14% C 4.72% C 3.03% C 7.93% C 2.47% C 3.16% C 2.47% C 4.78% C 4.78% C 4.78% C 4.78% C 4.78% C 5.6% C 5.8% C 3.48% C 3.48% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC.  EVERBANK  FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC.  MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC.  VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS	3 1 1 1 1 1 1 4 3 3 1 1 1 1 1 1 1 3 8 3 8	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,751.05 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.0 \$198,726.97 \$422,759.13	24.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31407JFL1	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK	3 1 1 1 1 1 1 4 3 3 1 1 1 1 1 1 1 3 8 3 8	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.1 \$185,240.38 \$276,521.67	24.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A.	33 11 11 11 11 14 44 43 33 11 11 11 12 22 11 11 33 11 11 11 11 11 11 11 11 11 11	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.05 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.65 \$695,898.68 \$2,171,194.73	24.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC.	33 11 11 11 11 11 11 11 11 11 12 22 11 11	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.05 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.65 \$695,898.68 \$2,171,194.73	24.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1 Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,751.06 \$259,751.05 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41	24.19%   0 7.78%   0 7.78%   0 3.96%   0 2.82%   0 1.81%   0 2.14%   0 4.72%   0 2.47%   0 2.47%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 4.68%   0 4.68%   0 9.8%   0 3.48%   0 3.48%   0 3.48%   0 3.48%   0 3.48%   0 4.68%   0 6.24%   0 6.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1 Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARIFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS	33 11 11 11 11 11 11 11 11 11 12 12 13 13 13 14 14 14 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.23 \$178,500.00 \$198,726.32 \$178,500.00 \$198,726.32 \$178,500.00 \$198,726.32 \$178,500.00 \$198,726.32 \$178,500.00 \$198,726.32 \$178,500.00 \$198,726.32 \$178,500.00 \$198,726.32 \$178,500.00 \$198,726.32 \$178,500.00 \$198,726.32 \$178,500.00 \$2171,194.73 \$51,727,23.41	24.19%   C 7.78%   C 7.78%   C 7.78%   C 7.78%   C 3.96%   C 2.82%   C 1.81%   C 4.72%   C 3.16%   C 2.47%   C 3.16%   C 2.47%   C 3.16%   C 4.68%   C 9.8%   C 9.8%   C 3.48%   C 3.38%   C 3.38%   C 3.38%   C 100%   C 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1 Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.07 \$363,817.12	24.19%   0 7.78%   0 3.96%   0 2.82%   0 1.81%   0 2.14%   0 8.03%   0 2.47%   0 2.47%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 4.68%   0 5%   0 9.8%   0 3.88%   0 3.88%   0 3.88%   0 1.57%   0 1.57%   0 0.42%   0 0.29%   0 0.29%   0 0.29%   0 0.29%   0 0.29%   0 0.29%   0 0.20%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1 Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AAMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	33 11 11 11 11 11 11 11 11 11 12 22 11 11	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.05 \$31,721.08 \$259,551.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.70 \$363,817.6 \$363,871.6 \$306,935.23 \$719,982.28	24.19%   C 7.78%   C 7.78%   C 7.78%   C 7.78%   C 7.78%   C 3.96%   C 2.14%   C 4.72%   C 3.16%   C 2.47%   C 3.16%   C 2.47%   C 3.16%   C 2.47%   C 3.16%   C 2.47%   C 3.16%   C 2.47%   C 3.16%   C 2.47%   C 3.16%   C 3.48%   C 3.61%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA	33 11 11 11 14 44 33 11 11 11 12 22 11 13 33 11 11 14 44 22 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.95 \$843,756.59 \$833,547.96 \$259,551.05 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.35 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.70 \$363,817.12 \$306,935.23 \$719,982.23 \$719,982.23 \$719,982.23 \$719,982.23 \$719,982.23 \$719,982.23 \$719,982.23 \$719,982.23 \$719,982.23	24.19%   0 7.78%   0 3.96%   0 2.14%   0 8.03%   0 7.93%   0 2.47%   0 2.47%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 4.68%   0 4.68%   0 4.68%   0 4.68%   0 4.68%   0 6.34%   0 6.34%   0 6.34%   0 6.35%   0 6.35%   0 6.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1 Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABEVILEB BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	33 11 11 11 11 11 11 11 11 11 12 22 11 11	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,751.05 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.73 \$363,817.12 \$306,935.23 \$719,982.28 \$623,085.61 \$234,307.78	24.19%   0 7.78%   0 3.96%   0 2.14%   0 4.72%   0 8.03%   0 2.47%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 3.16%   0 4.79%   0 4.68%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1  Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS. Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA	33 11 11 11 14 44 33 11 11 11 12 22 11 13 33 11 11 14 44 22 11 12 22 11 11 11 11 11 11 11 11 11	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.30 \$198,726.97 \$422,759.13 \$185,240.30 \$198,726.97 \$422,759.13 \$185,240.30 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.70 \$363,817.12 \$306,935.23 \$719,982.28 \$623,085.60 \$1,270,352.16 \$234,307.36	24.19%   0 7.78%   0 3.96%   0 1.81%   0 2.14%   0 8.03%   0 2.47%   0 2.47%   0 2.47%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 4.68%   0 5%   0 4.68%   0 3.88%   0 3.88%   0 3.88%   0 3.88%   0 0.1357%   0 0.23%   0 0.25%   0 0.25%   0 0.25%   0 0.25%   0 0.19%   0 0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1  Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FEB ANK OF LANCAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA BANK OF WAUSAU BAY FEDERAL CREDIT UNION	33 11 11 11 11 11 11 11 11 11 18 88 38 11 12 22 11 11 13 33 11 14 49 99 25 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.05 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.03 \$198,726.97 \$422,759.13 \$185,240.38 \$276,588.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.70 \$363,817.02 \$363,817.12 \$306,935.23 \$719,982.28 \$623,085.60 \$1,270,352.16 \$234,307.78 \$191,000.00 \$247,786,800.00 \$310,703.224	24.19%   0 7.78%   0 3.96%   0 2.14%   0 4.72%   0 8.03%   0 7.93%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 3.16%   0 2.47%   0 3.16%   0 4.68%   0 9.8%   0 8.24%   0 8.24%   0 8.24%   0 8.24%   0 9.8%   0 1.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1  Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF WAUSAU BAY FEDERAL CREDIT UNION BANK OF WAUSAU BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BUTTE COMMUNITY BANK	33 11 11 11 14 44 33 11 11 11 12 22 11 13 33 11 11 14 44 22 11 12 22 11 11 11 11 11 11 11 11 11	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.05 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.70 \$363,817.12 \$306,935.23 \$719,982.28 \$623,085.05 \$1,270,352.16 \$234,307.78 \$191,000.00 \$247,786.51	24.19%   0 7.78%   0 3.96%   0 2.14%   0 8.03%   0 2.47%   0 3.16%   0 2.47%   0 3.16%   0 2.47%   0 3.16%   0 4.68%   0 4.68%   0 5.96   0 4.68%   0 4.68%   0 6.10%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1  Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF WAUSAU BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLATCACH MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY	33 11 11 11 11 14 44 33 11 11 12 22 11 13 33 11 11 11 12 22 23 33 55 11 11 11 11 12 22 23 33 34 34 34 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.0 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.0 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.73 \$363,817.12 \$306,935.23 \$719,982.28 \$623,085.06 \$234,307.78 \$191,000.00 \$247,786.48 \$310,703.24 \$370,259.07 \$604,767.54 \$990,381.67	24.19%   0 7.78%   0 3.96%   0 2.14%   0 4.72%   0 4.72%   0 2.47%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 3.16%   0 2.47%   0 3.16%   0 3.16%   0 3.16%   0 3.16%   0 5.5%   0 9.8%   0 3.48%   0 3.48%   0 3.48%   0 3.48%   0 3.61%   0 5.39%   0 100%   0 100%   0 0.15%   0 0.25%   0 0.25%   0 0.15%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1  Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS. Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF WAUSAU BAY FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CHASE BANK FSB COMPANY CHASE BANK FSB COMPANY CHASE BANK FSB COMPANY CHASE BANK FSB	33 11 11 11 11 11 11 11 11 11 11 11 11 1	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,551.02 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.30 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.70 \$363,817.12 \$306,935.23 \$719,982.28 \$623,085.60 \$1,270,352.16 \$234,307.35 \$719,982.28 \$623,085.60 \$1,270,352.16 \$234,307.35 \$191,000.00 \$247,786.48 \$180,000.00 \$310,732.24 \$370,259.07 \$604,767.54 \$990,381.67 \$13,888,635.68 \$404,291.92	24.19%   0 7.78%   0 3.96%   0 1.81%   0 2.14%   0 8.03%   0 2.47%   0 2.47%   0 2.47%   0 2.47%   0 3.66%   0 2.47%   0 3.66%   0 4.68%   0 3.88%   0 3.68%   0 3.88%   0 3.88%   0 3.88%   0 3.88%   0 3.88%   0 0.15%   0 0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1  Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF WAUSAU BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	33 11 11 11 11 11 11 11 11 11 12 22 11 11	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,551.02 \$331,721.08 \$259,551.02 \$331,721.08 \$259,781.56 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.30 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.70 \$363,817.12 \$306,935.23 \$719,982.28 \$623,085.60 \$1,270,352.16 \$234,307.35 \$719,982.28 \$623,085.60 \$1,270,352.16 \$234,307.35 \$191,000.00 \$247,786.48 \$180,000.00 \$310,732.24 \$370,259.07 \$604,767.54 \$990,381.67 \$13,888,635.68 \$404,291.92	24.19%   0 7.78%   0 3.96%   0 2.14%   0 1.81%   0 2.14%   0 8.03%   0 2.47%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 4.68%   0 4.68%   0 4.68%   0 4.68%   0 4.68%   0 4.68%   0 6.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFL1  Total 31407JFM9	CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FLAGSTAR BANK-DEDICATED CHANNEL HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. EVERBANK VALLEY MORTGAGE COMPANY INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF WAUSAU BAY FEDERAL CREDIT UNION BANK OF WAUSAU BAY FEDERAL CREDIT UNION BANK OF WAUSAU BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33 11 11 11 11 11 11 11 11 11 11 11 11 1	\$2,542,257.80 \$817,204.80 \$416,640.97 \$296,498.74 \$189,844.25 \$224,810.97 \$495,572.95 \$843,756.59 \$833,547.96 \$259,751.05 \$314,985.15 \$2,308,680.15 \$10,509,853.99 \$239,810.28 \$256,584.25 \$502,487.32 \$178,500.00 \$198,726.97 \$422,759.13 \$185,240.38 \$276,521.67 \$695,898.68 \$2,171,194.73 \$5,127,723.41 \$519,764.77 \$1,028,587.60 \$208,070.73 \$363,817.12 \$306,935.23 \$719,982.28 \$623,085.01 \$234,307.78 \$191,000.00 \$247,786.48 \$180,000.00 \$310,732.24 \$370,259.07 \$604,767.54 \$990,381.67 \$13,888,635.68 \$404,291.92 \$3,316,423.08 \$292,000.00	24.19%   0 7.78%   0 3.96%   0 1.81%   0 2.14%   0 8.03%   0 2.47%   0 2.47%   0 2.47%   0 2.47%   0 3.16%   0 2.47%   0 3.16%   0 3.6%   0 4.68%   0 5%   0 3.88%   0 3.88%   0 3.88%   0 3.88%   0 3.88%   0 3.88%   0 3.88%   0 3.89%   0 3.81%   0 0.25%   0 0.29%   0 0.39%   0 0.29%   0 0.39%   0 0.39%   0 0.29%   0 0.39%   0 0.49%   0 0.39%   0 0.49%   0 0.39%   0 0.49%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

COMMUNITY BANK & TRUST CO.	2	\$3	390,126.81	0.32%	0  \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COTTAGE SAVINGS BANK	2		477,103.01 269,767.54		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	1	\$1	191,834.69	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEXTER CREDIT UNION DIME SAVINGS BANK OF NORWICH	1	\$2	199,493.02 249,789.96	0.2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	1		195,661.53 263,330.81		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EVERBANK	1 6	\$1	179,920.00 192,887.66	0.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	2	\$4	477,188.80	0.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	10		299,481.97 639,086.76		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA	1		249,789.97 179,845.02	0.2%	0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$2	249,784.75	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	1	\$2	202,825.23 257,000.00	0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK	1 1		254,796.08 176,555.16		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1		470,450.00 174,856.55		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	4	\$1,0	051,533.90	0.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$1	210,000.00 191,093.23	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON	3		393,477.61 794.304.88		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL COMMUNITY BANK	1	\$3	316,465.85 239,793.36	0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	2	\$6	525,415.56	0.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL   FLORIDA CREDIT UNION	1		146,065.49 224,806.28		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	3	\$8	310,308.50 773,000.00	0.66%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	2	\$5	534,854.54	0.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC	1	\$2	210,000.00 274,763.24	0.22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION	21		418,339.36 416,298.37		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	4	\$9	939,747.34 259,776.14	0.76%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	4	\$8	351,500.88	0.69%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND BANK	1	\$3	417,000.00 374,677.13	0.3%	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEFEDERAL BANK	11		724,047.51 175,848.46		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK JAMES B. NUTTER AND COMPANY	1 2		367,500.00 430,941.50		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$2	254,790.98	0.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1		220,600.00 251,783.03		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION  MANUFACTURERS BANK AND TRUST CO.	1		332,499.00 178,845.88		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	1	\$3	321,682.80 176,000.00	0.26%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$4	401,953.63	0.33%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	2	\$5	733,930.62 542,201.07	0.44%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1		592,002.22 206,080.94				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	1	\$1,2	241,214.31 180,000.00	1.01%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1	\$1	187,838.14	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 4		206,351.54 395,000.00		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL   NEW ERA BANK	1		266,400.00		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION	1		191,000.00 197,837.70		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OLD SECOND MORTGAGE COMPANY	1 2	\$4	416,297.34 438,817.47	0.34%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK	1	\$2	205,023.33	0.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC	2		224,806.28 542,415.66		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION	1		485,785.67 321,600.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK PENTAGON FEDERAL CREDIT UNION	1	\$3	314,100.00 754,311.09	0.25%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	1	\$2	247,791.65	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION POINT BREEZE CREDIT UNION	3		245,838.15 549,288.98		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK REDSTONE FEDERAL CREDIT UNION	1		179,049.45 269,533.77		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK ROCKLAND TRUST COMPANY	1 2	\$3	398,790.32 397,840.38	0.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	2	\$6	559,157.36	0.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	6		220,000.00 287,569.60		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SHREWSBURY FEDERAL CREDIT UNION	1		257,033.88 239,793.36					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3		761,250.00 758,386.87			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$2	237,200.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1		435,125.04 188,837.28		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION THE CALIFORNIA CREDIT UNION	5		046,430.58 406,879.57		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION	1	\$1	149,490.36 529,979.37	0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK	1	\$2	240,000.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TRUMARK FINANCIAL CREDIT UNION	2	\$4	184,241.31 439,641.14	0.36%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	1		192,833.84 199,662.98		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY	2	\$4	417,000.00	0.34%	1 \$233,828.80 NA	1 \$233,828.80 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VISTA FEDERAL CREDIT UNION WALLICK AND VOLK INC.	2	\$4	214,628.73 439,830.17	0.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK   WESCOM CREDIT UNION	1		289,000.00 217,062.95		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$3	387,956.77	0.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	5	4:00,-2:10						
T-4-I	Unavailable	135	\$32,018,223.66	25.96%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		500	\$123,401,730.18			1 \$233,828.80		0 \$0.00 0	
31407JFN7	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	9	40.12,000.00						
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY	1	\$79,660.09	1.73%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	31			0 \$0.00 NA 0 \$0.00 NA				
	STAR FINANCIAL GROUP, INC. Unavailable	15 15	,		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavanable	71	7 / / /					0 \$0.00 NA 0 0 \$0.00 0	
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	1 2.99%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	\$704,028.67	8.78%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	12							
Total	Unavailable	35 <b>68</b>	\$4,107,020.33	51.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00
31407JFR8	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	2							
	COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY	32	/		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	104	\$7,520,970.83 \$14,178,003.28					0 \$0.00 NA 0 0 <b>\$0.00 0</b>	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	EDANIZI IN DANIZ CCD								
3140/JF50	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	11		26.38%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	28			0 \$0.00 NA 0 \$0.00 NA				
Total		43						0 \$0.00 0	
31407JFT4	CITIMORTGAGE, INC.	28			0 \$0.00 NA				
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1			0 \$0.00 NA 0 \$0.00 NA				
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION	44	\$13,255,287.06 \$9,885,626.39		0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable		\$20,046,384.93 \$51,065,985.00		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31407JFU1	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1	4-0-,0-0101		0 \$0.00 NA 0 \$0.00 NA				
	CENTRAL MORTGAGE COMPANY CENTREBANK	1							
	EVERBANK	2	\$113,911.99	1.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST MERIT MORTGAGE CORPORATION	2							
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00 \$73,000.00						
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO GMAC MORTGAGE CORPORATION	12	\$79,142.68 \$789,139.26						
	HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK	1	400,==0.00						
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY LAKE MORTGAGE COMPANY INC.	1	\$60,300.00		0 \$0.00 NA 0 \$0.00 NA				
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	4 /			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	1117				0 \$0.00 NA	0 \$0.00 NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION OPTEUM FINANCIAL SERVICES, LLC	1	4 .0,: 0 0.00		0 \$0.00 NA 0 \$0.00 NA				
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2	4.0,0.12.00		0 \$0.00 NA 0 \$0.00 NA				
	SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	<del> </del>				<del></del>		
	TEXAS	1	\$59,954.34						\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED BANK OF UNION WESTCONSIN CREDIT UNION	1 1	4 /		0 \$0.00 NA 0 \$0.00 NA				
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	58 116			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ESB MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL	4	400,000.00						
	FIRST NATIONAL BANK OF WATERLOO FIRSTBANK PUERTO RICO	1 2	\$55,5 <b>21</b> ,55		0 \$0.00 NA 0 \$0.00 NA				
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	1	\$00,E0017C						
	JAMES B. NUTTER AND COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,200.00	2.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	400,200.00	<del>1 1</del>	0 \$0.00 NA 0 \$0.00 NA				
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION Unavailable	26			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00
Total		51			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	5 1.8%		0 \$0.00 NA		0 \$0.00 NA 0	
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95 \$127,900.14		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	2	\$254,622.48 \$261,719.39		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FREMONT BANK	1	\$133,000.00		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	GMAC MORTGAGE CORPORATION HEARTLAND BANK	1	\$576,993.32 \$128,546.98		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$112,914.01	1.54% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	DEDICATED CHANNEL	4	\$484,616.78		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	OPTEUM FINANCIAL SERVICES, LLC SKY FINANCIAL GROUP	1	\$128,992.53 \$124,500.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	28 <b>58</b>			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
Iotai	1	36	\$7,329,937.30	100% 0	\$0.00	30.00 0	30.00	\$0.00	\$0.00 0 \$0.00
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	BELMONT SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$416,674.69 \$505,523.02		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK  DURANT BANK AND TRUST COMPANY	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22		\$0.00 NA 0	-	\$0.00 NA 0	\$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	FIRST FLORIDA FUNDING CORPORATION FIRSTBANK PUERTO RICO	7	\$224,828.79 \$1,747,571.99		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	5	\$1,562,888.67 \$175,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	6	,		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD.	1	\$206,057.57 \$194,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC. MID AMERICA FEDERAL SAVINGS BANK	1	\$184,363.08 \$172,465.36		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$172,465.36		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	MID-STATE BANK	1	\$331,480.33	1.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.  NATIONSTAR MORTGAGE, LLC	1	\$239,812.78 \$391,721.09	=	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$730,076.74	3.7% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL     NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$236,065.70		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	TEXAS	1	\$250,000.00	1.27% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,072.15 \$275,000.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ULSTER SAVINGS BANK	1	\$184,500.00		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	28 <b>84</b>	\$6,910,584.91 <b>\$20,268,361.00</b>		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
	Ĭ								
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%  0	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	LICOUNTRYWIDE HOME LOANS INC	2	\$08 117 80	2 37% 0		\$0.00 NA			
	COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB	3	\$98,117.89 \$179,793.23	2.37% 0 4.34% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3 27	\$179,793.23 \$1,804,296.52	4.34% 0 43.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3	\$179,793.23 \$1,804,296.52 \$1,198,675.83	4.34% 0 43.53% 0 28.92% 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$45,829.69 NA 0 \$0.00 NA
Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 27 18	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06	4.34% 0 43.53% 0 28.92% 1 16.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$45,829.69 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$45,829.69 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	27 18 11	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00	4.34% 0 43.53% 0 28.92% 1 16.25% 0 100% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$45,829.69 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$45,829.69 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$45,829.69 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3 27 18 11 <b>64</b> 1 2	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 <b>\$4,208,124.00</b> \$92,178.03 \$194,286.40	4.34% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 1.26% 0 2.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$45,829.69 0 \$45,829.69 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$45,829.69 NA 0 \$0.00 N. \$45,829.69 0 \$0.00 N. \$45,829.69 0 \$0.00 N. \$45,829.69 0 \$0.00 N.
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3 27 18 11 <b>64</b> 1 2	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06	4.34% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 1.26% 0 2.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829 69 NA 0 \$0.00 NA 0 \$45,829.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3 27 18 11 <b>64</b> 1 2 2 3 36	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.37	4.34% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 1.26% 0 2.65% 0 2.55% 0 3.94% 0 47.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$45,829.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$45,829.69 NA 0\$0.00 N. \$45,829.69 0\$0.00  \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 277 18 111 64 1 2 2 2 3 36 16	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33	4.34% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$45,829.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$45,829.69 NA 0\$0.00 N. \$45,829.69 0\$0.00 N. \$45,829.69 0\$0.00 N. \$50.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3 27 18 11 <b>64</b> 1 2 2 3 36	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.3 \$1,607,583.33 \$1,457,261.36	4.34% 0 43.53% 0 28.92% 1 16.25% 0 100% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$45,829.69 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$45,829.69 NA 0 \$0.00 N. \$45,829.69 0 \$0.00 N. \$50.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	3 27 18 11 64 1 2 2 2 3 3 6 16 15 75	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50	4.34% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 1.26% 0 2.65% 0 2.5% 0 3.94% 0 47.88% 0 21.91% 0 19.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 277 18 11 64 1 2 2 2 3 36 16 15	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.53 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50	43.44% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 1.26% 0 2.65% 0 2.55% 0 2.5% 0 2.191% 0 19.86% 0 100% 0 2.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$45,829.69 NA 0 \$0.00 N. \$45,829.69 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3 27 18 11 64 1 2 2 3 3 6 16 15 75	\$179,793.23 \$1,804,296.52 \$1,198,675.85 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 1.26% 0 2.55% 0 3.94% 0 47.88% 0 21.91% 0 100% 0 100% 0 0 0.51% 0 0.51% 0 0.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	3 27 18 11 64 1 2 2 3 3 6 16 15 75	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.35 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 1.26% 0 2.55% 0 2.5% 0 2.5% 0 2.191% 0 19.86% 0 100% 0 2.89% 0 0.51% 0 0.51% 0 0.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	3 27 18 64 11 1 1 1 2 2 2 2 2 3 3 3 6 16 15 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.3 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.7 \$51,824.97 \$976,593.28	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 2.65% 0 2.55% 0 3.94% 0 47.88% 0 11.91% 0 19.86% 0 100% 0 0 5.19% 0 0.51% 0 0.97% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	33 27 188 111 64 1 1 2 2 2 3 3 3 6 16 15 75 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$183,273.06 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.59	43.43% 0 43.53% 0 28.92% 1 1.26% 0 1.26% 0 2.55% 0 2.5% 0 2.5% 0 2.5% 0 1.26% 0 1.26% 0 2.5% 0 2.5% 0 2.5% 0 2.5% 0 2.5% 0 2.5% 0 2.5% 0 2.5% 0 2.5% 0 2.5% 0 2.5% 0 0.2.5% 0 0.2.5% 0 0.2.5% 0 0.3.5% 0 0.3.5% 0 0.4.7% 0 0.4.7% 0 0.4.7% 0 0.4.7% 0 0.5.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	3 27 18 64 11 1 1 1 2 2 2 2 2 3 3 3 6 16 15 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$194,286.40 \$183,273.06 \$288,968.35 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28	43.43% 0 43.53% 0 43.53% 0 16.25% 0 100% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION	33 277 188 111 644 2 2 2 2 3 3 3 366 165 755 5 5 1 1 2 2 1 1 1 1 166 166 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.3 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.7 \$51,824.97 \$976,593.28 \$59,603.59 \$213,909.7 \$71,500.00 \$129,376.34	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 2.55% 0 2.55% 0 3.94% 0 47.88% 0 21.91% 0 19.86% 0 0.51% 0 0.51% 0 0.97% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 1.47% 0 1.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK, NA BANCORPSOUTH BANK BANK OF OAKFIELD	33 277 188 111 64 12 2 2 2 3 3 3 6 6 16 15 7 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.9 \$51,824.97 \$976,593.28 \$59,603.59 \$213,909.79 \$71,500.03 \$129,376.34 \$67,771.12	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1  1.26% 0 2.55% 0 2.5% 0 2.5% 0 2.191% 0 19.86% 0 100% 0  0.51% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.54% 0 1.33% 0 0.64% 0 1.33% 0 0.64% 0 0.65% 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLITON BANK CCARROLITON BANK CCENTRAL MORTGAGE COMPANY	3 27 188 64 64 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.28 \$59,603.28 \$213,909.79 \$213,909.79 \$213,909.79 \$17,500.00 \$129,376.34 \$67,771.12 \$110,564.38 \$115,448.93	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 2.55% 0 2.55% 0 2.55% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.51% 0 0.51% 0 0.54% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.54% 0 1.16% 0 0.54% 0 1.16% 0 0.61% 0 1.16% 0 0.61% 0 1.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANKORPSOUTH BANK BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CARROLLTON BANK CCENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY	3 277188 1111 111 122 2333 366 166 155 5 5 11 1166 166 115 1166 1176 117	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.3 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.7 \$51,824.97 \$976,593.28 \$59,603.59 \$213,909.7 \$71,500.00 \$129,376.34 \$67,771.12 \$110,564.38 \$115,448.93 \$115,448.93 \$115,448.93	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 2.65% 0 2.55% 0 3.94% 0 47.88% 0 11.91% 0 19.86% 0 100% 0 0.51% 0 0.51% 0 0.57% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.16% 0 1.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.10% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK	3 27 27 188 64 64 2 2 2 3 3 3 6 16 6 15 5 5 5 5 5 5 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$183,273.06 \$183,273.06 \$288,968.35 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.29 \$213,909.79 \$71,500.00 \$129,376.34 \$67,771.12 \$110,564.38 \$115,448.93 \$108,289.63 \$124,585.52 \$61,590.14	43,43% 0 43,53% 0 28,92% 1 16,25% 0 100% 1 2.55% 0 2.55% 0 2.55% 0 2.15% 0 21,91% 0 100% 0 100% 0 100% 0 10,31% 0 0,47% 0 0,47% 0 0,47% 0 0,47% 0 0,47% 0 0,47% 0 0,47% 0 0,11% 0 0,54% 0 1,16% 0 1,16% 0 1,16% 0 1,16% 0 1,104% 0 1,12% 0 1,1	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMAURICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CCENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CCENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CCHURAL STATE BANK CHEVY CHASHES CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	3 277 188 111 11 1 2 2 2 2 3 3 3 6 166 155 7 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.28 \$59,603.28 \$51,759.72 \$51,824.97 \$976,593.28 \$115,448.93 \$115,448.93 \$1108,289.63 \$115,448.93 \$108,289.63 \$124,585.5	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 2.55% 0 2.55% 0 2.55% 0 100% 0 100% 0 100% 0 100% 0 100% 0 11.54% 0 1.15% 0 1.16% 0 1.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829,69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK	3 27 27 188 64 64 2 2 2 3 3 3 6 16 6 15 5 5 5 5 5 5 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.28 \$59,603.28 \$51,616.69 \$108,088.55 \$1,759.72 \$51,824.97 \$976,593.28 \$108,088.55 \$11,750.00 \$129,376.34 \$67,771.1 \$110,564.38 \$115,448.93 \$108,289.63 \$124,585.53 \$61,590.14 \$54,818.81	43.43%   0   0   43.53%   0   28.92%   1   16.25%   0   100%   1   1.26%   0   0   2.65%   0   2.5%   0   0   0   0   0   0   0   0   0	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA	3 277 188 644 2 2 2 2 3 3 3 6 1 6 6 1 5 5 5 5 5 5 5 5 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$183,273.06 \$183,273.06 \$288,968.35 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.29 \$213,909.79 \$71,500.00 \$129,376.34 \$67,771.12 \$110,564.38 \$115,448.93 \$110,564.38 \$115,448.93 \$108,289.63 \$124,585.52 \$61,590.14 \$54,818.81 \$59,600.00 \$80,764.38	43,43% 0 43,53% 0 28,92% 1 16,25% 0 100% 1 2.55% 0 2.55% 0 2.55% 0 2.15% 0 0.100% 0 100% 0 100% 0 100% 0 100% 0 10.51% 0 0.51% 0 0.51% 0 0.54% 0 1.16% 0 0.61% 0 1.16% 0 1.16% 0 0.61% 0 1.16% 0 0.55% 0 0.97% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.55% 0 0.99% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMARILAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CCENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK	3 277 188 111 11 1 2 2 2 2 3 3 3 6 166 155 7 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$183,273.06 \$288,968.95 \$3,512,515.3 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.59 \$213,909.79 \$71,500.00 \$129,376.34 \$67,771.12 \$110,564.38 \$115,448.93 \$108,289.63 \$124,585.25 \$61,590.14 \$54,818.81 \$59,600.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00	43,43%   0   0   43,53%   0   28,92%   1   1,26%   0   0   2,55%   0   0   2,55%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK CITIZENS STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSERBANK, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY	3 27 27 33 64 11 1 1 1 2 2 2 3 3 6 1 6 6 1 5 5 5 5 5 1 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.3 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$51,809.79 \$71,500.00 \$129,376.3 \$110,564.38 \$115,448.93 \$110,564.38 \$115,448.93 \$108,289.63 \$124,585.52 \$61,590.14 \$54,818.81 \$59,600.00 \$80,000.00 \$869,764.38 \$68,033.12 \$55,700.00 \$367,053.52	43,43% 0 43,53% 0 28,92% 1 1.26% 0 2.55% 0 2.55% 0 2.59% 0 100% 1 19,86% 0 100% 0 100% 0 10,51% 0 0,51% 0 0,54% 0 1,54% 0 0,54% 0 1,54% 0 0,54% 0 1,54% 0 0,54% 0 1,16% 0 0,54	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK CITIZENS STATE BANK COMMUNITY SAYE BANK COMMUNITY SAYE BANK COMMUNITY STATE BANK COMPANY DURANT BANK AND TRUST COMPANY	33 277 1888 111 11 12 2 2 2 3 3 3 3 16 6 15 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.28 \$59,603.34 \$67,771.12 \$110,564.38 \$115,448.93 \$108,289.63 \$119,458.52 \$61,590.14 \$54,818.81 \$59,600.00 \$80,000.00 \$69,764.38 \$68,033.12 \$57,000.00 \$869,764.38 \$68,033.12 \$57,000.00 \$367,053.52 \$74,400.00	43,43% 0 43,53% 0 28,92% 1 16,25% 0 2.65% 0 2.55% 0 2.55% 0 2.59% 0 2.191% 0 100% 1 100% 0 10.51% 0 0.51% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.54% 0 1.16% 0 0.54% 0 1.16% 0 0.54% 0 1.16% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$45,829,69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK CITIZENS STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSERBANK, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY	3 27 27 33 64 11 1 1 1 2 2 2 3 3 6 1 6 6 1 5 5 5 5 5 1 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$194,286.40 \$183,273.06 \$288,968.95 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.28 \$59,603.28 \$115,448.93 \$108,289.63 \$115,448.93 \$108,289.63 \$124,585.5 \$61,750.14 \$54,818.81 \$59,600.00 \$80,000.00 \$69,764.38 \$68,033.12 \$57,000.00 \$369,764.38 \$68,033.12 \$57,000.00 \$369,763.352 \$74,400.00 \$879,730.73	4.34%   0   0   43.53%   0   28.92%   1   16.25%   0   100%   1   1   26%   0   0   2.65%   0   2.5%   0   0   0   0   0   0   0   0   0	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EVERBANK FARMERS AND MERCHANTS TRUST COMPANY	33 277 188 198 36 44 46 47 47 47 47 47 47 47 47 47 47 47 47 47	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.59 \$213,909.79 \$71,500.00 \$129,376.34 \$67,771.12 \$110,564.38 \$115,448.93 \$108,289.63 \$124,585.52 \$61,590.14 \$54,818.81 \$59,600.00 \$80,764.38 \$68,033.12 \$57,000.00 \$367,053.52 \$74,400.00 \$79,730.73 \$123,627.78 \$444,696.28	43,43%   0   0   43,53%   0   28,92%   1   1   1   1   1   1   1   1   1	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$45,829.69 NA 0\$0.00 N. \$45,829.69 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK CITIZENS STATE BANK COMMUNITY SAYE BANK COMMUNITY SAYE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EVERBANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	3 27 188 111 64 12 2 2 3 3 3 16 16 15 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.33 \$1,457,261.36 \$53,512,515.37 \$1,607,583.33 \$1,457,261.36 \$54,281,909 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.59 \$213,909.79 \$71,500.00 \$129,376.33 \$115,448.93 \$115,448.93 \$115,448.93 \$115,448.93 \$124,585.52 \$61,590.14 \$54,818.81 \$59,600.00 \$80,000.00 \$80,764.38 \$68,033.12 \$57,000.00 \$367,753.52 \$74,400.00 \$79,730.73 \$123,627.78 \$444,696.28	43.43% 0 43.53% 0 28.92% 1 16.25% 0 100% 1 2.55% 0 2.55% 0 2.55% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.54% 0 1.16% 0 0.64% 0 1.16% 0 1.16% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.55% 0 0.5	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANKOF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EVERBANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY OF SC	33 277 111 644 22 23 336 166 155 75 5 11 11 11 12 22 22 22 22 22 22 22 22 22	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.35 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$55,003.59 \$213,909.79 \$71,500.00 \$129,376.34 \$67,771.12 \$110,564.38 \$115,448.93 \$115,448.93 \$124,585.52 \$61,590.14 \$54,818.35 \$59,600.00 \$80,000.00 \$69,764.38 \$68,033.12 \$57,000.00 \$367,053.52 \$74,400.00 \$79,730.73 \$123,627.78 \$44,696.28 \$389,165.94 \$75,700.00 \$43,000.00	43,43%   0   0   43,53%   0   243,53%   0   1   16,25%   0   0   1   16,25%   0   0   2,65%   0   2,5%   0   0   19,86%   0   19,86%   0   0   19,86%   0   0   19,86%   0   0   19,86%   0   0   19,86%   0   0   19,86%   0   0   19,86%   0   0   19,47%   0   0   19,47%   0   0   19,47%   0   0   19,47%   0   19,36%   0   10,64%   0   0   10,64%   0   0   10,45%   0   0   10,55%   0   0   0   10,55%   0   0   0   0   0   0   0   0   0	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	3 27 188 36 64 15 75 5 5 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.35 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$55,003.59 \$213,909.79 \$71,500.00 \$129,376.34 \$67,771.12 \$110,564.38 \$115,448.93 \$115,448.93 \$124,585.52 \$61,590.14 \$54,818.3 \$59,600.00 \$80,000.00 \$69,764.38 \$68,033.12 \$57,000.00 \$367,053.52 \$74,400.00 \$79,730.73 \$123,627.78 \$44,696.28 \$389,165.94 \$75,700.00 \$43,000.00 \$443,000.00	4.34% 0 43.53% 0 28.92% 1 1.26% 0 2.65% 0 2.5% 0 2.5% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 2.19% 0 0.51% 0 0.47% 0 0.47% 0 0.47% 0 0.19% 0	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANKORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	33 277 188 366 464 155 75 5 11 11 13 33 11 11 12 22 22 22 22 22 21 11 11 11 11	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.35 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$51,824.97 \$976,593.25 \$55,600.50 \$213,909.79 \$71,500.00 \$129,376.34 \$54,818.35 \$54,818.35 \$59,600.00 \$80,000.00 \$69,764.38 \$559,600.00 \$367,053.52 \$74,400.00 \$367,053.52 \$74,400.00 \$367,053.52 \$74,400.00 \$387,730.73 \$123,627.78 \$44,696.28 \$389,165.90 \$75,700.00 \$43,000.00 \$43,000.00 \$52,323.29	4.34%   0   0   43.53%   0   28.92%   1   1   1.26%   0   0   1.26%   0   0   1.26%   0   0   1.04%   0   1.04%   0   0   1.04%   0   0   1.04%   0   0   0.51%   0   0.59%	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EVERBANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO	33 277 188 198 36 44 44 198 198 198 198 198 198 198 198 198 198	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,988.35 \$3,512,515.37 \$1,607,583.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$59,603.59 \$213,909.79 \$71,500.00 \$129,376.33 \$115,448.93 \$110,564.38 \$115,448.93 \$108,289.63 \$144,585.52 \$61,590.14 \$54,818.81 \$59,600.00 \$80,764.38 \$68,033.12 \$57,000.00 \$367,053.52 \$74,400.00 \$367,053.52 \$74,400.00 \$79,730.73 \$123,627.78 \$44,696.28 \$389,165.94 \$75,700.00 \$43,000.00 \$43,000.00 \$43,000.00 \$52,323.29 \$52,323.29	43,43%   0   0   43,53%   0   28,92%   1   1   1   1   1   1   1   1   1	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
31407JFZ0  Total	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION BANKORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF OAKFIELD BARKSDALE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	33 277 188 366 464 155 75 5 11 11 13 33 11 11 12 22 22 22 22 22 21 11 11 11 11	\$179,793.23 \$1,804,296.52 \$1,198,675.83 \$736,851.06 \$4,208,124.00 \$92,178.03 \$194,286.40 \$183,273.06 \$288,968.33 \$1,457,261.36 \$7,336,066.50 \$321,616.69 \$56,727.99 \$108,088.55 \$51,759.72 \$51,824.97 \$976,593.28 \$51,824.97 \$976,593.28 \$110,564.38 \$115,448.93 \$115,944.90 \$115,976.93 \$123,627.78 \$123,627.78 \$143,000.00 \$43,000.00 \$52,323.29 \$251,757.65	4.34% 0 43.53% 0 28.92% 1 1.26% 0 2.55% 0 2.55% 0 2.55% 0 2.55% 0 2.55% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.47% 0 0.47% 0 0.64% 0 1.16% 0 0.61% 0 0.10% 0 0.61% 0 0.53% 0 0.54% 0 0.55% 0 0.64% 0 1.16% 0 0.61% 0 0.55% 0 0.65% 0 0.55% 0 0.65% 0 0.55% 0 0.72% 0 0.55% 0 0.65% 0 0.55% 0 0.72% 0 0.55	\$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00

	FIRST NATIONAL BANK	] 1	\$46,800.00 0.42% 0	\$0.00[NA]0	\$0.00 NA  0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA	1 2	2 \$102,800.00 0.93% 0 2 \$109,444.56 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1	\$62,500.00 0.56% 0 \$84,218.61 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK		\$56,809.77 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	1	\$42,856.81 0.39% 0 \$64,785.86 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL FULTON BANK	-	2 \$150,000.00 1.35% 0 \$63,000.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA TELCO CREDIT UNION		\$70,661.36 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 1	\$46,348.45 0.42% 0 \$62,700.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	1	\$64,194.35 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION		\$59,356.69 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1	\$41,500.00 0.37% 0 \$59,806.55 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY		\$339,573.43 3.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION ILLINI BANK	1	Q 10 300 211 2 01 10 10 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$51,824.97 0.47% 0 \$53,100.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST MCCLAIN BANK, N.A.	1	\$56,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC		\$52,550.14 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION  MID AMERICA FEDERAL SAVINGS BANK	1	2 \$159,433.05 1.44% 0 \$41,765.48 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION     NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 3	\$134,747.31 1.21% 0 \$213,733.59 1.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL   NEXSTAR FINANCIAL CORPORATION		\$77,538.14 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OCEAN BANK	1	\$81,000.00 0.73% 0 \$74,747.55 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION		\$47,838.44 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PERPETUAL SAVINGS BANK	1	\$82,720.63 0.74% 0 \$59,800.20 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POINT BREEZE CREDIT UNION PRIMEBANK	1	\$71,762.80 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB		\$62,510.91 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	-	\$49,833.50 0.45% 0 \$103,497.77 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1	\$79,736.44 0.72% 0 \$64,571.92 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY		\$57,806.86 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TEXAS BANK	1 2	\$53,319.93 0.48% 0 \$142,682.93 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY	1	\$70,977.35 0.64% 0 \$50,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR		\$41,500.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOYOTA FEDERAL CREDIT UNION		\$60,000.00 0.54% 0 \$61,793.54 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION   VILLAGE MORTGAGE COMPANY	1	\$59,798.04 0.54% 0 \$72,258.58 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY		\$49,831.71 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION   WORLD SAVINGS BANK	1 4	4: 17: 11:00 010: 70 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	29	\$54,150.00 0.49% 0 \$1,753,127.46 15.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$11,109,894.25 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK		\$151,300.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS	3	\$100,000.00 0.25% 0 \$326,242.46 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	- 2	2 \$247,230.99 0.62% 0 \$186,968.55 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		\$137,823.82 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1	2 \$234,725.35 0.59% 0 \$129,579.04 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	20	\$2,777,200.83 6.93% 0 \$902,669.61 2.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANKERS FINANCIAL GROUP INC.		\$89,200.05 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB		\$185,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1	\$169,433.90 0.42% 0 \$96,474.18 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BREMER FINANCIAL CORPORATION		\$115,000.00 0.29% 0 \$192,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK		\$204,317.35 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	5	\$1,087,353.68 2.71% 0 \$161,255.40 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$109,388.44 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1	2 \$217,055.41 0.54% 0 \$299,001.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK		\$136,792.96 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC	1	. ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DUBUQUE BANK AND TRUST COMPANY	1	\$97,178.79 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION		\$155,962.76 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EPHRATA NATIONAL BANK		\$138,500.00 0.35% 0 \$138,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL	17	1 2/2 22 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA		\$99,663.41 0.25% 0 \$137,141.79 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1	3 \$350,595.55 0.88% 0 \$302,000.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$255,000.00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC		\$199,326.82 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA	1 2	122/ 2 22 22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE		\$139,538.78 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00 \$349.233.17			ONA (						
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	1	\$224,250.74 \$184,383.95		0 \$0.00	ONA (	\$0.00			0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	11	4000,00000			ONA (						
	GATEWAY MORTGAGE CORPORATION GREENPOINT MORTGAGE FUNDING, INC.	1 2	\$115,000.00	0.29%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1			1 \$287,469.85 0 \$0.00	5 NA I						
	HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	1	\$212,769.29 \$105,490.00			ONA (						
	HUDSON HERITAGE FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1	\$184,377.31	0.46%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$129,562.43 \$98,250.00	0.25%	0 \$0.00	ONA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,112.92 \$159,461.45			ONA (						
	LAKE FOREST BANK & TRUST LORIMAC CORPORATION	1	\$172,000.00 \$100,000.00			ONA (						
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,226.54	1.21%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1	\$232,612.92 \$201,341.66			ONA (					_	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1	\$395,529.67 \$164,000.00			ONA (					_	
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	4-00,000.00		0 \$0.00	ONA O	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96		0 \$0.00	) NA (	\$0.00				-	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75			ONA		_	0 \$0.00 NA			
	OLD SECOND MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC	1 1	\$142,000.00 \$169,427.80	0.42%	0 \$0.00	O NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PIONEER BANK	1	\$126,771.86 \$104,646.58		_	ONA O						
	POINT BREEZE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1	\$142,528.89 \$158,410.11	0.36%	0 \$0.00	0 NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0 \$0.00	ONA ( ONA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STATE BANK OF LINCOLN	2				ONA (						
	STATE BANK OF THE LAKES SWAIN MORTGAGE COMPANY	1	\$124,000.00 \$93,733.43			O NA O						
	TECHNOLOGY CREDIT UNION	1 2	\$214,276.33	0.53%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$1,425,233.30 \$97,677.14			ONA (			0 \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK	1	\$155,000.00 \$268,592.89			ONA (						
	UNITED MORTGAGE COMPANY VIEWPOINT BANK	1	\$131,560.44 \$110.000.00		-	ONA O		_			-	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0 \$0.00	ONA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	38		14.09%	0 \$0.00	ONA (	\$0.00		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		264	\$40,262,427.00	100%	1 \$287,469.85	5 1	1 \$287,469.85	+		0 \$0.00	0	
	AMSOUTH BANK ARVEST MORTGAGE COMPANY	9				ONA (						
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1		4.74%	0 \$0.00	ONA (	\$0.00		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	49	\$6,203,211.49	79.26%	0 \$0.00	ONA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	66					\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2				ONA	\$0.00		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION	10				ONA (						
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1	\$251,124,21 \$164,442.24			ONA (						
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3		0.35%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$50,000.00	0.08%	0 \$0.00	O NA ( O NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0 \$0.00	ONA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,773.94 \$169,500.00			ONA (						
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	ONA O	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0 \$0.00	) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0 \$0.00	O NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1	\$121,578.71 \$498,243.78			ONA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00		
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00			ONA (						
		5	\$422,341.47	0.66%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1 3	0.14روردعوس			ONA (						
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1	\$275,100.00			D NTA	mc acl.	TAI		0 000		
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BLACKHAWK CREDIT UNION	1 3	\$275,100.00 \$407,635.42 \$234,099.83	0.63%	0 \$0.00 0 \$0.00	O NA (	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	3	\$275,100.00 \$407,635.42 \$234,099.83 \$464,976.08	0.63% 0.36% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 S \$0.00 S	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE	1 3 3	\$275,100.00 \$407,635.42 \$234,099.83 \$464,976.08 \$182,570.05 \$380,000.00	0.63% 0.36% 0.72% 0.28% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA ( 0 NA (	\$0.00   \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 3 3 3 1 1 2 1	\$275,100.000 \$407,635.424 \$234,099.83 \$464,976.08 \$182,570.03 \$380,000.000 \$108,000.000 \$168,000.000	0.63% 0.36% 0.72% 0.28% 0.59% 0.17% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELCO CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION	1 3 3 3 1 2	\$275,100.00 \$407,635.42 \$234,099.83 \$464,976.08 \$182,570.05 \$380,000.00 \$168,000.00 \$80,000.00	0.63% 0.36% 0.72% 0.28% 0.59% 0.17% 0.26% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (	50.000   \$0.	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1 3 3 3 1 1 2 1 2 2	\$275,100.00 \$407,635.42 \$234,099.83 \$464,976.08 \$182,570.09 \$380,000.00 \$108,000.00 \$60,000.00 \$195,000.00 \$480,036,53 \$71,000.00	0.63% 0.36% 0.72% 0.28% 0.59% 0.17% 0.26% 0.12% 0.3% 0.74% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	50	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL FALLIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 3 3 3 1 1 2 1 2 2	\$275,100.00 \$407,635.43 \$234,099.83 \$464,976.08 \$182,570.09 \$380,000.00 \$108,000.00 \$168,000.00 \$80,000.00 \$195,000.00	0.63% 0.36% 0.72% 0.28% 0.59% 0.17% 0.26% 0.12% 0.3% 0.3% 0.74% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

	CORTRUST BANK	] 3	\$393,250.00 0.61% 0		\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1	\$443,052.89 0.69% 0 \$250,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU WEST MORTGAGE, INC. DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00 0.08% 0 \$73,078.85 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1	\$336,134.02 0.52% 0 \$148,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	20	\$2,370,774.29 3.68% 0 \$470,000.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 8	\$308,945.35 0.48% 0 \$1,200,244.86 1.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	11 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$185,928.63 0.29% 0 \$189,353.60 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	2	\$100,855.70 0.16% 0 \$287,190.30 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	2	\$363,250.30 0.56% 0 \$414,584.74 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3	\$221,000.00 0.34% 0 \$768,574.17 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,001.64 0.24% 0 \$156,460.14 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1	\$429,200.00 0.67% 0 \$339,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC GREENPOINT MORTGAGE FUNDING, INC.	4	\$170,000.00 0.26% 0 \$923,480.38 1.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1	\$188,350.11 0.29% 0 \$100,648.99 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HOMESTREET BANK	2	\$290,324.83 0.45% 0 \$139,513.45 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$134,200.00 0.21% 0 \$54,810.88 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY LA SALLE STATE BANK	1	\$236,193.70 0.37% 0 \$60,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LOS ALAMOS NATIONAL BANK	1	\$134,042.42 0.21% 0 \$671,697.16 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	2	\$370,208.91 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$99,659.80 0.15% 0 \$751,676.38 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$244,415.44 0.38% 0 \$75,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$77,734.63 0.12% 0 \$221,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$352,783.57 0.55% 0 \$108,027.26 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY   MORRILL & JANES BANK AND TRUST COMPANY	1	\$199,312.28 0.31% 0 \$49,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	1	\$525,974.83 0.82% 0 \$374,720.82 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55 2.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION NORTHERN OHIO INVESTMENT COMPANY	3 1	\$246,512.63 0.38% 0 \$93,075.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	13 1	\$2,596,906.79 4.03% 0 \$40,850.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC	2	\$309,353.60 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PIONEER CREDIT UNION	1	\$279,037.20 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEBANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,767.86 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3	\$349,440.49 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION (CAYON MONTO AGEN NO	1	\$211,949.95 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	6	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK FINANCIAL STATE BANK OF LACROSSE	1	\$60,000.00 0.09% 0 \$115,107.06 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1	4200,020110 011110	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	2	\$56,100.00 0.09% 0 \$317,710.17 0.49% 0	1 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	1 2	\$205,000.00 0.32% 0 \$108,838.39 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TIERONE BANK	1	\$177,600.00 0.28% 0 \$74,744.84 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,381.06 0.28% 0 \$73,450.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2	\$242,428.45 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$159,518.56 0.25% 0 \$241,027.11 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	2	\$235,500.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 7	\$99,659.79 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	12	\$207,727.83 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	66	\$10,339,269.10 16.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$64,469,429.42 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00 11.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	1	\$1,103,502.03 \$69,761.85		-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION Unavailable	1	\$108,625.20	0.4%	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
Total 31407JGF3	BANK OF HAWAII	168	\$27,512,664.54 \$1.039.888.18		\$170,589.22 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 1 \$0.00 NA 0	\$170,589.22 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 N
5140/3013	BANK OF LANCASTER COUNTY NA BAXTER CREDIT UNION	1	\$318,852.00	6.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL PACIFIC HOME LOANS FIFTH THIRD - DEDICATED CHANNEL	1	\$503,207.34	10.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	MERRILL MERCHANTS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	11171			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NEXSTAR FINANCIAL CORPORATION SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	400,0200			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	4	\$492,040.76	10.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	28	\$674,697.22	14.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	28	4-00,000,00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	BANK OF HAWAII BELLCO CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 1	\$46,400.00	0.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITY STATE BANK DEAN COOPERATIVE BANK	1	\$63,900.00	1.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,315.00	3.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	1 2	\$102,000.00	1.9% ( 4.53% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY GMAC MORTGAGE CORPORATION	1	\$84,519.37 \$150,179.07	1.57% ( 2.79% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK	3	\$297,700.00	5.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAX FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	1 1	\$0.1,000.00	1.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,786.76		4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	<del>                                     </del>
	QUALSTAR CREDIT UNION SKY FINANCIAL GROUP	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TOPLINE FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	1.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	38 38				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	
31407JGJ5	ARVEST MORTGAGE COMPANY  PHH MORTGAGE CORPORATION	2 55	1227			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	1 1	1-77				\$0.00 NA 0		
	- Intransor					\$0.00 NA 0			
Total	ARVEST MORTGAGE COMPANY		\$10,311,767.35	100%					\$0.00 0 \$0.00
Total	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB	58 4 13	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09	4.26% ( 24.43% ( 1.43% (	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00
Total	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	58 4 13	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46	4.26% ( 24.43% ( 1.43% ( 69.88% 1	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31407JGK2 Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	58 4 13 1 41 59	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.05 \$5,171,254.46 \$7,379,110.00 \$287,403.89	100% ( 4.26% ( 24.43% ( 1.43% ( 69.88% 1 100% 1	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00
Total 31407JGK2 Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	58 4 13 1 41 59 1 1 1	\$10,311,767.35 \$11,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56	100% ( 24.43% ( 1.43% ( 69.88% 1 100% 1 1.2% ( 0.71% (	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$127,769.42   NA   0   \$127,769.42   0   \$0.00   NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00
Total 31407JGK2 Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	58 4 13 1 41 41 59	\$10,311,767.35 \$11,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.65 \$294,288.48 \$98,868.10	100% (24.43% (	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$127,769.42   NA   0   \$127,769.42   0   \$0.00   NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 O \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00
Total 31407JGK2 Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	58 44 133 1 141 59 1 1 1 1 1 1 1 2	\$10,311,767.35 \$11,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.0 \$81,432.11 \$122,151.70	100% (4.26% (6.2	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$127,769.42   NA   0   \$127,769.42   0   \$0.00   NA   0   \$0.0	\$0.00   0  \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMBRICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	58 4 13 1 41 59 1 1 2 2 1 1 1 1 1	\$10,311,767.35 \$11,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.80 \$194,346.50	100%   (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$127,769.42 NA 0 \$127,769.42 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0	\$0.00   0 \$0.00  \$0.00   NA 0 \$0.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00  \$0.00   NA 0 \$50.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS	58 44 133 1 1 411 59 1 1 1 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1	\$10,311,767.35 \$11,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.10 \$13,300,186.80 \$194,346.50 \$109,600.00 \$79,432.76	100%   (	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$127,769.42   NA   0   \$127,769.42   0	\$0.00   0  \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	58 44 133 1 1 411 59 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2 2 2 2	\$10,311,767.35 \$11,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.80 \$194,346.50 \$199,600.00 \$79,432.76 \$122,372.30 \$120,000.00	100%   (   4.26%   (   24.43%   (   24.43%   (   1.43%   (   69.88%   )   100%   1   1.2%   (   67.16%   (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$127,769.42 NA0 \$0.00 NA0	\$0.00   0  \$0.00   NA   0	\$0.00   0 \$0.00  \$0.00   NA 0 \$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA	58 44 133 1 41 41 59 11 12 22 22 11 11 12 22 22 11 11 12 22 2	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.80 \$194,346.50 \$199,600.00 \$79,432.76 \$122,372.30 \$120,000.00 \$3360,274.86 \$181,000.00	100%   (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 NA 0 \$0.00 NA 0	\$0.00   0  \$0.00   NA   0  \$0.	\$0.00   0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA 0 \$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	58 44 133 11 11 12 22 22 22 23 24 11 11 11 12 22 23 24 25 26 27 27 27 27 27 27 27 27 27 27	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.99 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.86 \$181,000.00 \$887,035.69 \$880,800.00	100%   (   24.43%   (   24.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.23%   (   1.23%   1.23%   (   1.23%   1.23%   (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$127,769.42 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK BANK BANCORPSOUTH BANK BASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF SAKIELD BANK OF SAKIELD BANK OF SAKIELD BANK OF CREDIT UNION BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	588 44 41 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.66 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.80 \$194,346.50 \$109,600.00 \$79,432.76 \$122,372.30 \$120,000.00 \$3360,274.86 \$122,372.30 \$120,000.00 \$340,274.86 \$132,372.30 \$120,000.00 \$340,274.86 \$132,372.30 \$120,000.00 \$340,274.86 \$112,372.30 \$120,000.00 \$340,274.86 \$112,372.30 \$120,000.00 \$340,274.86 \$112,372.30 \$120,000.00 \$340,274.86 \$112,070.30 \$113,721.63 \$133,721.63 \$139,973.01	100%   (   4.26%   (   24.43%   (   1.43%   (   69.88%      100%   (   1.29%   (   0.71%   (   1.01%   (   0.34%   (   0.42%	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$127,769.42   NA   \$0.00   NA	\$0.00   0  \$0.00   NA   \$0.00   NA	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	588 44 41 133 11 141 11 11 11 11 11 11 11 11 11 11 11	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$294,288.48 \$98,868.10 \$199,586.00 \$199,586.00 \$1330,186.80 \$194,346.00 \$79,432.76 \$1,230,72.30 \$120,000.00 \$79,432.76 \$132,372.30 \$120,000.00 \$360,274.80 \$181,000.00 \$887,035.69 \$887,035.69 \$80,800.00 \$333,721.63 \$66,266.62 \$99,793.01 \$149,689.53	100%   (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$127,769.42 NA0 \$0.00 NA0 \$0.00 NA0 \$127,769.42 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00  \$0.00   NA   0 \$0.00  \$0.00   NA   0 \$0.00  \$0.00   NA   0 \$0.00  \$0.00   NA   0 \$0.00  \$0.00   0 \$0.00  \$0.00   0 \$0.00  \$0.00   NA   0 \$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLUTON BANK CENTENNIAL LENDING, LLC	588	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.80 \$194,346.50 \$109,600.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.86 \$122,372.30 \$120,000.00 \$3887,035.69 \$888,800.00 \$3887,035.69 \$88,800.00 \$133,721.63 \$99,793.01 \$149,689.53 \$349,264.67 \$218,800.00 \$139,219.79	100%   (   24.43%   (   24.43%   (   24.43%   (   1.	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0	\$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$127,769.42   NA   \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00  \$0.00   NA   0 \$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMTRICAN STATEMENT OF THE STATEMENT	588 44 41 133 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$294,288.48 \$98,868.10 \$199,586.00 \$199,586.00 \$130,186.80 \$194,346.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.80 \$181,000.00 \$887,035.69 \$880,800.00 \$333,721.63 \$66,266.62 \$99,793.01 \$149,689.53 \$349,264.67 \$218,800.00 \$139,219.79 \$1160,008.09 \$241,879.48	100%   (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   NA   0 \$0.00   NA   0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$127,769.42 NA0 \$127,769.42 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00  \$0.00   NA   0 \$0.00  \$0.00   NA   0 \$0.00  \$0.00   NA   0 \$0.00  \$0.00   0 \$0.00  \$0.00   0 \$0.00  \$0.00   NA   0 \$0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BALTER CREDIT UNION BALTER CREDIT UNION BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BCING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	588 44133 1141141159 114114159 114114	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.99 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.86 \$181,000.00 \$887,035.69 \$880,800.00 \$380,274.86 \$181,000.00 \$380,274.86 \$181,000.00 \$380,274.86 \$181,000.00 \$380,274.86 \$181,000.00 \$380,274.86 \$133,721.63 \$66,266.5 \$99,793.01 \$149,689.53 \$349,804.07 \$139,219.79 \$160,008.09 \$241,879.48 \$69,857.27 \$167,920.00	100%   (   24.43%   (   24.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%   1.43%   (   1.43%     1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%   (   1.43%     1.43%     1.43%   (   1.43%     1.43%     1.43%   (   1.43%     1.43%     1	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0	\$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$127,769.42   NA   \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN TATIONAL BANK, WICHITA FALLS AMERICAN STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BARTER CREDIT UNION BARTER CREDIT UNION BARTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK	588 44 41 31 11 41 41 41 41 41 41 41 41 41 41 41 41	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.00 \$132,151.70 \$1,300,186.80 \$194,346.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.86 \$181,000.00 \$887,035.69 \$80,800.00 \$333,721.63 \$66,266.62 \$99,793.01 \$149,689.53 \$349,264.67 \$218,800.00 \$133,721.63 \$66,266.62 \$99,793.01 \$149,689.53 \$349,264.67 \$218,800.00 \$133,721.63 \$66,266.62 \$99,793.01 \$149,689.53 \$349,264.67 \$218,800.00 \$132,219.79 \$160,008.09 \$5241,879.48 \$69,857.27 \$167,920.00 \$1125,000.00 \$125,000.00	100%   (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,769.42 NA 0 \$127,769.42 NA 0 \$0.00 NA 0	\$0.00   NA   \$0.00   NA	\$0.00   NA   0   S0.00   \$0.00   NA   0   S0.00
Total 31407JGK2  Total 31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY BANK, N.A.	588 44 133 11 11 11 11 11 11 11 11 11 11 11 11	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789,99 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$287,403.89 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.80 \$194,346.50 \$199,600.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.86 \$181,000.00 \$360,274.86 \$181,000.00 \$380,274.86 \$181,000.00 \$340,274.86 \$181,000.00 \$360,274.86 \$181,000.00 \$360,274.86 \$133,721.63 \$66,266.62 \$99,793.01 \$149,689.53 \$349,264.67 \$139,219.79 \$160,008.09 \$241,879.48 \$69,857.27 \$167,920.00 \$142,000.00 \$142,000.00 \$125,000.00 \$244,832.40 \$293,935.33	100%   (   24.43%   (   24.43%   (   1.43%   1.43%   (   1.43%   (	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0	\$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$127,769.42   NA   \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.001 \$0.00 NA 0\$0.002
Total  31407JGK2  Total  31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN MATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BAIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CLINTON NATIONAL BANK	588 44133 114114 4119 599 11411 1141 1141 1141 1141 1141 1141 1141 1141 1141 1141 1141 1141 1141 1141 1141 1141 1141 114	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.00 \$1122,151.70 \$1,300,186.80 \$194,346.30 \$194,346.30 \$122,372.30 \$120,000.00 \$79,432.76 \$122,372.30 \$120,000.00 \$887,035.69 \$181,000.00 \$887,035.69 \$181,000.00 \$3360,274.86 \$181,000.00 \$3360,274.86 \$181,000.00 \$344,932.19,79 \$160,008.09 \$241,879.48 \$69,857.27 \$167,920.00 \$142,000.00 \$142,000.00 \$142,000.00 \$144,832.40 \$44,832.40 \$399,930.00 \$344,832.40 \$349,468.83	100%   1	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0  \$0.00   NA   0	\$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$127,769.42   NA   \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0
Total  31407JGK2  Total  31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS BANK GOAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CFCU COMMUNITY CREDIT UNION CHITTENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DIME SAVINGS BANK AND TRUST COMPANY	588 44 133 114 115 59 11 11 12 22 22 22 21 11 11 22 21 11 11	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.00 \$1122,151.70 \$1,300,186.80 \$194,346.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.86 \$181,000.00 \$887,035.69 \$80,800.00 \$333,721.63 \$66,266.62 \$99,793.13 \$66,266.62 \$99,793.13 \$149,689.53 \$349,264.67 \$218,800.00 \$133,721.63 \$66,266.62 \$99,793.10 \$144,968.35 \$349,264.67 \$218,800.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$145,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00 \$144,872.40 \$152,000.00	100%   1	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   NA   0 \$0.00	\$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$127,769.42   NA   \$0.00   NA   \$127,769.42   O   \$0.00   NA	\$0.00   NA   \$0.00   NA	\$0.00 NA 0\$0.001 \$0.00 NA 0\$0.001
Total  31407JGK2  Total  31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY BANK, NA. COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CREDIT UNION OF JOHNSON COUNTY DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY	588 44133 114114113 59 11 11 12 22 11 11 11 11 11 11 11 11 11 1	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.99 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$287,403.89 \$294,288.48 \$98,868.10 \$199,586.04 \$81,432.11 \$122,151.70 \$1,300,186.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.86 \$181,000.00 \$3887,035.69 \$80,380.90 \$333,721.63 \$66,266.62 \$99,793.01 \$149,689.53 \$349,264.67 \$123,72.30 \$123,72.30 \$120,000.00 \$3887,035.69 \$80,380.90 \$3133,721.63 \$66,266.62 \$99,793.01 \$149,689.53 \$349,264.67 \$152,900.00 \$144,832.40 \$293,935.33 \$65,000.00 \$144,832.40 \$293,935.33 \$65,000.00 \$314,122.66 \$314,122.66 \$3116,000.00 \$514,122.66 \$3116,000.00 \$514,122.66 \$3116,000.00 \$514,122.66 \$3116,000.00 \$514,122.66	100%   1	\$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$127,769.42   NA 0   \$127,769.42   NA 0   \$127,769.42   NA 0   \$0.00   NA 0	\$0.00   NA   0 \$0.00	\$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$127,769.42   NA   \$127,769.42   O   \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00
Total  31407JGK2  Total  31407JGL0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF OAKFIELD BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFUL COMMUNITY CREDIT UNION CHITTENDEN TRUST COMPANY CITIZENS STATE BANK COMMUNITY BANK, NA. COMMUNITY BANK, NA. COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DIME SAVINGS BANK OF NORWICH UDUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	588 441 133 1141 411 559 111 122 222 111 112 22 111 112 22 111 112 111 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	\$10,311,767.35 \$312,313.72 \$1,790,752.73 \$104,789.09 \$5,171,254.46 \$7,379,110.00 \$287,403.89 \$349,264.67 \$205,838.56 \$294,288.48 \$98,868.10 \$199,586.00 \$113,300,186.80 \$194,346.00 \$79,432.76 \$122,372.30 \$120,000.00 \$360,274.86 \$181,000.00 \$360,274.86 \$181,000.00 \$360,274.86 \$181,000.00 \$340,274.86 \$181,000.00 \$340,274.86 \$181,000.00 \$340,274.86 \$181,000.00 \$340,274.86 \$181,000.00 \$340,274.86 \$110,000.00 \$113,000.00 \$113,000.00 \$114,000.00 \$144,832.40 \$116,000.00 \$144,832.40 \$116,000.00 \$144,832.40 \$116,000.00 \$144,832.40 \$116,000.00 \$144,832.40 \$116,000.00 \$144,832.40 \$116,000.00 \$124,549.90 \$116,000.00 \$114,549.90 \$116,000.00 \$114,549.90 \$116,000.00 \$114,549.90 \$116,000.00 \$114,549.90 \$114,125.66 \$116,000.00 \$114,125.66	100%   1	\$0.00   NA   O   S   O   O   S   O   O   NA   O   O	\$0.00   NA   0   \$0.00   NA   0	\$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$127,769.42   NA   \$0.00   NA	\$0.00   NA   \$0.00   NA	\$0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S0.00   S0.00   NA   0   S0.00   S

	FIRST FINANCIAL BANK	3	4,		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	11			\$ \$0.00 11110		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	1	4-00,-00100		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70 \$114,569.40		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PEOPLES COMMUNITY FCU FIRSTBANK PUERTO RICO	1	\$368,018.99		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FULTON BANK GMAC MORTGAGE CORPORATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	42.0,.00.0.		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1	\$176,231.32 \$287,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMEFEDERAL BANK HOMESTREET BANK	2	,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	4 - 7		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LA SALLE STATE BANK	1	4=00,000				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$177,600.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LUSO FEDERAL CREDIT UNION MACON SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	450 1,515170				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	2	4=00,0000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	<del>  1</del>	\$893,147.49		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SERVICES	-							
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	<del>  </del>	\$259,461.85		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DEDICATED CHANNEL	L 4	\$587,310.90				\$0.00 NA 0	\$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1	\$91,815.20 \$210,148.96				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ONE WASHINGTON FINANCIAL ORRSTOWN BANK	1	\$122,242.63 \$135,323.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PARK BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PERPETUAL SAVINGS BANK PREMIER BANK OF JACKSONVILLE	4					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PROGRESSIVE SAVINGS BANK FSB	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	4==0,000,00		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	RBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION	1	\$59,877.65 \$212,956.82		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	RIDDELL NATIONAL BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$15 ij000i00		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SKY FINANCIAL GROUP ST. CLAIR COUNTY STATE BANK	7	\$742,718.82 \$85,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1	\$62,080.00 \$189,612.58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TEXAS BANK	1	4.0,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	THE CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
_	TINKER FEDERAL CREDIT UNION	1	7-1-1-1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TRAVIS CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	1	4=00,000,00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	,		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON TRUST BANK	1	1 - /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
		224	\$29,188,221.40		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
11/10	MANDILLO NATIONAL DANIZ	3	\$252.721.60	E 220/	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NIA 0	\$0.00 NA 0\$0.0
JIVIČ	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE COMMUNITY BANC MORTGAGE CORPORATION	1	- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	COMMUNITY STATE BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	EVERBANK FAA CREDIT UNION	1	4.0,202.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST INTERSTATE BANK FIRST NATIONAL BANK	1	4 12,0 2012 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST NATIONAL BANK OF CARMI	1			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	40-,0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL GREYLOCK FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
_	MACHIAS SAVINGS BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
_	MANUFACTURERS BANK AND TRUST CO.  MEMBERS MORTGAGE SERVICES, LLC	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
_	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
_	Ib		£110.7C2.E7	1 010/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0

	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.		553.75 1.23% 000.00 1.04%					
	MISSION FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		018.20 3.67%			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
	DEDICATED CHANNEL  NEW ERA BANK		000.00 1.21% 863.57 1.06%			0 \$0.00 NA 0 \$0.00 NA		
	NEXSTAR FINANCIAL CORPORATION	1 \$131,	774.99 1.99%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	NUMERICA CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION		500.00 1.59% 627.87 3.63%					
	PFF BANK AND TRUST	2 \$493,	022.56 7.45%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	PIONEER BANK POINT BREEZE CREDIT UNION		791.46 2.82% 362.87 4.85%	0 \$0.00 NA 0 \$0.00 NA				
	S&T BANK	2 \$95,	000.00 1.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP		889.20 0.84% 800.00 4.83%	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		
	SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK		100.00 0.71% 872.13 0.99%					
	WOOD COUNTY NATIONAL BANK		375.86 2.54%					
ıl	Unavailable	6 \$489, 67 \$6,621,	046.37 7.4% <b>386.03 100%</b>				0 \$0.00 NA (	
07JGN6	5 ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION		629.32 0.88% 488.33 1.2%					
	AMERICAN FINANCE HOUSE LARIBA		097.56 2.17%		0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA		856.26 2.69% 879.36 2.65%					
	AUBURNBANK BANCORPSOUTH BANK		350.91 0.95% 584.33 0.99%	0 \$0.00 NA 0 \$0.00 NA				
	BANKFINANCIAL FSB		231.00 2.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	BAXTER CREDIT UNION BREMER FINANCIAL CORPORATION		605.78 1.16% 620.76 0.89%					
	CCO MORTGAGE CORPORATION	5 \$854,	099.36 12.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		363.80 1.5% 584.33 0.99%					
	CHITTENDEN TRUST COMPANY	4 \$480,	600.60 6.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION		711.76 0.68% 186.12 0.74%					
	DUPONT STATE BANK	1 \$83,	877.03 1.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	EVERBANK FIFTH THIRD - DEDICATED CHANNEL	1 4117,	905.19 2.11% 457.07 7.16%					
	FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION		075.00 1.24% 494.48 1.03%					
	FIRST NATIONAL BANK IN MANITOWOC		671.16 0.78%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA		500.00 0.71% 113.57 3.38%	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		
	FIRST PLACE BANK	1 \$121,	265.60 1.73%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK		724.98 0.65% 000.00 1.07%					
	FREMONT BANK - DEDICATED CHANNEL	1 \$100,	000.00 1.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION		000.00 1.99% 252.28 2.13%					
	HARBOR FEDERAL SAVINGS BANK	3 \$297,	986.30 4.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	INTERNATIONAL BANK OF COMMERCE KEYWORTH MORTGAGE FUNDING CORPORATION	1/	638.82 0.85% 128.87 0.89%					
	MECHANICS SAVINGS BANK		631.83 0.88%					
	MERRILL MERCHANTS BANK METABANK		701.06 0.71% 000.00 1.28%					
	MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		359.48 3.27%			<del>                                     </del>	<del>                                     </del>	
	DEDICATED CHANNEL		000.00 0.85%					
	NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION		668.91 0.78% 138.29 0.86%					
	OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY		528.19 1.13% 000.00 2.45%					
	PEOPLES BANK, NATIONAL ASSOCIATION	1 \$79,	521.69 1.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	RIDDELL NATIONAL BANK SKY FINANCIAL GROUP		620.76 0.89% 641.75 0.61%					
	STANDARD MORTGAGE CORPORATION	1 \$124,	073.73 1.77%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	STATE BANK OF THE LAKES SYRACUSE SECURITIES INC.		706.30 2.28% 000.00 0.76%					
	WHATCOM EDUCATIONAL CREDIT UNION	3 \$369,	638.27 5.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	WILMINGTON TRUST COMPANY Unavailable		422.11 1.36% 069.05 2.19%					
			701.35 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.
JGP1	STATE OF THE SECURITY BANK OF WASHINGTON	1 \$144,	109.19 3.4%		0 \$0.00 NA		0 \$0.00 NA (	
	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	1 \$133,	000.00 3.14% 435.14 1.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	AMEGY MORTGAGE	1 \$133,	530.18 3.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA		369.00 2.44% 909.80 7.32%					
	BANCORPSOUTH BANK	2 \$150,	582.00 3.56%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	BENCHMARK BANK CCO MORTGAGE CORPORATION		393.93 2.35% 000.00 4.96%					
	CENTENNIAL LENDING, LLC	1 \$53,	670.49 1.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	CITIZENS COMMUNITY BANK DEAN COOPERATIVE BANK		576.95 1.1% 000.00 1.96%					
	DENALI STATE BANK	1 \$55,	000.00 1.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	DUPONT STATE BANK FIRST NATIONAL BANK AND TRUST COMPANY		790.31 2.07% 000.00 4.61%					
	FIRST NATIONAL BANK OF DEERWOOD		393.93 2.35%					
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK		000.00 3.19% 000.00 3.54%					
	FIRSTBANK PUERTO RICO GARDINER SAVINGS INSTITUTION FSB		241.16 4.56% 000.00 1.11%					
	HARBOR FEDERAL SAVINGS BANK	1 \$191,	964.74 4.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION		400.00 1.38% 578.62 1.64%					
	INTERNATIONAL BANK OF COMMERCE	1 \$60,	300.00 1.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	LOS ALAMOS NATIONAL BANK MARQUETTE BANK		778.36 2.4% 151.49 3.29%					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$138,	941.13 3.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	NEXSTAR FINANCIAL CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS		780.25 1.29% 484.83 2%					
	SKY FINANCIAL GROUP	2 \$254,	000.00 6%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	STATE BANK OF CROSS PLAINS WHATCOM EDUCATIONAL CREDIT UNION		000.00 1.16% 880.86 2.9%					
	WRIGHT-PATT CREDIT UNION, INC.	1 \$50,	000.00 1.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
	Unavailable	5 \$385,	583.33 9.12%		0 \$0.00 NA			

Company	1 1	I			1 11	1 111	1 11	1 11	1 11 1 1
March   Marc		CHASE HOME FINANCE							
MACHINE   MACH	31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Table	Total		34	\$4,066,327.40 100% 0			\$0.00		\$0.00 0 \$0.00
1899  1999		CHASE HOME FINANCE	_						
March   Marc		Tinavailable							
TRACT		Onevanable							
March   Marc		Unavailable							
Teach									
Teach   Teac		CHASE HOME FINANCE							
Company   Comp		Unavailable							
TRAME   1	Total		17	\$2,799,340.67 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
THE COLOR   100   THE COLOR		Unavailable							
Marganishe	31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43 47.12% C			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Company   Comp	Total	Unavailable		\$620,624.43 52.88% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trianger   15   15   15   15   15   15   15   1		CITIMORTGAGE INC							
			18	\$1,061,048.20 68.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		CITIMOPTCACE INC							
1-95-01-10			10	\$908,424.25 83.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Decomposition		CITIMOPTICA CIT. INC.							
1.050  150   CTIMOPTGAGE, INC			14	\$1,793,598.85 76.77% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Harmystabe									
1-25   1-25			68	\$3,652,265.25 71.57% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		95	\$5,103,254.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Triangle	31409GJA5								
Domestiable	Total		60						
Triad	31409GJB3								
Darwinstein	Total	Unavanable							
Triangle	31409GJC1								
31499GJF4   CITMORTGACE, INC.   11   \$2,04,557,651   0.7%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA	Total	Unavanabie			\$0.00	\$0.00			
Trial	31409GJD9				\$0.00 NA	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Charactalable	Total	Unavailable							
Total	31409GJE7								
Disvallable	Total	Unavailable							
Total	31409GJF4	CITIMORTGAGE, INC.	1	\$134,583.27 5.52% C	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable							
Total	31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26 17.7% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1   3109GHB   CITIMORTGAGE, INC.   1   3105.982.44   7.42%   0   5.000 NA 0   5.0	Total	Unavailable	_	4 / - /	\$0.00 NA	\$0.00 NA 0			
Total		CITIMORTGAGE. INC.							
1			9	\$1,322,406.32 92.58% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Inavailable		CITIMORTGAGE INC							
31409GJM9 CITIMORTGAGE, INC. 2 \$2.66,000 C \$3.00 NA 0 \$0.00 NA 0 \$			16	\$1,638,364.95 87.22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMODECACE INC							
31409GJIT   CITIMORTGAGE, INC.   2   \$266,214.17   15.1%   0   \$0.00   NA   0   \$0.00   N			10	\$2,059,470.56 83.27% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CUTMOPTC A CT. INC.							
31409GJM9   CITIMORTGAGE, INC.   2   \$540,469.00   26.56%   0   \$0.00 NA 0   \$0.0			6	\$1,497,360.00 84.9% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable									
31409GJN7   Unavailable   15   \$1,717,179.60   100%   0   \$0.00   NA   0			8	\$1,494,463.88 73.44% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   15   \$1,717,179.60   100%   0   \$0.00   0   \$0	Total		10						
31409GJP2   CITIMORTGAGE, INC.   1   \$37,719.71   1.98%   0   \$0.00 NA   0   \$0		Unavailable							
Unavailable		CITIMORTGAGE, INC.							
31409GJQ0 CITIMORTGAGE, INC. 1 \$175,000.00 16.97% 0 \$0.00 NA 0 \$0.			7	\$1,869,720.00 98.02% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   5   \$856,139.26   33.03%   0   \$0.00   NA		CITIMORTGAGE INC							
31409GJR8 CITIMORTGAGE, INC. 4 \$323,000.00   12.47%   0 \$0.00   NA			5	\$856,139.2683.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   7   \$2,267,000.00   87.53%   0   \$0.00   NA   0   \$0.00		CITIMODEC A CE INC							
31409GJS6 CITIMORTGAGE, INC. 5 \$971,786.06 36.98% 0 \$0.00 NA 0 \$0.			7	\$2,267,000.00 87.53% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			11						
			9						

Total		14	\$2,627,921.99	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31409GJT4	CITIMORTGAGE, INC.	5				)NA			\$0.00				IA 0 \$0.00 NA
Total	Unavailable	8 13	4 / /			NA		0	\$0.00 I	NA 0			IA 0 \$0.00 NA 0 \$0.00
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0 \$0.00	) NA		0	\$0.00	NA 0	\$0.00 NA		IA 0 \$0.00 NA
Total	Unavailable	18 <b>21</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA		0	\$0.00 I	NA 0			IA 0 \$0.00 NA 0 \$0.00
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0 \$0.00	) NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	) \$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	13 <b>15</b>	4 /1 /11			NA		0	\$0.00	NA 0			IA 0 \$0.00 NA 0 \$0.00
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0 \$0.00	) NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA		IA 0 \$0.00 NA
Total	Unavailable	32		27.72%	0 \$0.00	NA	0 \$0.00 NA		\$0.00		\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31409GRE8	Unavailable	30	. , ,			NA			\$0.00	寸			IA 0 \$0.00 NA
Total	Chavanable	30			0 \$0.00			0	\$0.00	0		\$0.00	0 \$0.00
31409GRH1	CITIMORTGAGE, INC. Unavailable	11	\$1,926,305.53 \$22,730,612.98			NA (			\$0.00 I				IA 0 \$0.00 NA
Total	Unavanable		\$24,656,918.51					0	\$0.00	0		\$0.00	0 \$0.00
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17			NA (			\$0.00				IA 0 \$0.00 NA
Total	Unavailable	9 12	4-,,		2 \$337,247.16 2 <b>\$337,247.1</b> 6		0 \$0.00 NA 0 <b>\$0.00</b>		\$200,974.13 <b>\$200,974.13</b>	NA U		\$136,273.03 N \$136,273.03	0 \$0.00 NA
31409GRK4	Unavailable	25				NA			\$0.00				IA 0 \$0.00 NA
Total	SUPPLICATION AND AND	25						0	\$0.00	0			0 \$0.00
	CITIMORTGAGE, INC. Unavailable	25 8	\$1,958,750.01	25.56%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00 I	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		33				Ш		0	\$0.00	0			0 \$0.00
	CITIMORTGAGE, INC. Unavailable	47 10	\$2,588,937.38	17.87%		NA	0 \$0.00 NA	0	\$0.00 I	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total			\$14,491,282.65					0	\$0.00	0			0 \$0.00
31409GRP3 Total	Unavailable	5 5	1 /1 /1 1		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00	NA 0 0			IA 0 \$0.00 NA 0 \$0.00
31409GRR9	CITIMORTGAGE, INC.	2	\$563,791.18		0 \$0.00				\$0.00				IA 0 \$0.00 NA
Total	Unavailable	6 <b>8</b>	. , ,			NA (		0 <b>0</b>	\$0.00 l	NA 0			IA 0 \$0.00 NA 0 \$0.00
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0 \$0.00	NA (	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	89 <b>110</b>	\$18,885,126.52 <b>\$23,479,636.54</b>		1 \$221,334.34 1 <b>\$221,334.3</b> 4			0 0	\$0.00		\$221,334.34 NA ( \$221,334.34 (		IA 0 \$0.00 NA 0 \$0.00
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0 \$0.00	) NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	) \$0.00 N	IA 0 \$0.00 NA
Total		66	\$16,153,769.76	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31409GT22	CITIMORTGAGE, INC. Unavailable	1 20	\$121,043.35 \$3,259,040.39		0 \$0.00 2 \$333,783.74	NA (			\$0.00 [ \$185,247.47			\$0.00 N \$148,536.27 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		21	\$3,380,083.74	100%	2 \$333,783.74		0 \$0.00	1 \$	\$185,247.47	0		\$148,536.27	0 \$0.00
31409GT30	CITIMORTGAGE, INC. Unavailable	1 6		89.23%	0 \$0.00	NA (			\$0.00 I				IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		7	\$1,248,196.11	100%	0 \$0.00			0	\$0.00	0			0 \$0.00
31409GT48	CITIMORTGAGE, INC. Unavailable	1 6							\$0.00 I				IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		7	\$1,130,216.21	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31409GT63	CITIMORTGAGE, INC. Unavailable		\$8,754,347.84 \$48,459,697.34			NA (			\$0.00 I				IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		265	\$57,214,045.18	100%	\$0.00			0	\$0.00	0			0 \$0.00
31409GT71	CITIMORTGAGE, INC. Unavailable		\$18,191,999.39 \$42,981,967.09						\$0.00 I				IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		327	\$61,173,966.48	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00
31409GT89	CITIMORTGAGE, INC. Unavailable	14 280	. , ,						\$0.00 \$309,331.50		\$0.00 NA ( \$227,278.66 NA )		IA 0 \$0.00 NA IA 0 \$0.00 NA
Total			\$65,406,625.99						\$309,331.50			2 \$524,104.05	0 \$0.00
31409GTA4 Total	Unavailable	12 <b>12</b>						0	\$0.00	NA 0		\$76,301.22 N \$76,301.22	IA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	1				NA			\$0.00				IA 0 \$0.00 NA
Total	Unavailable	13 14	\$1,229,752.99	95.5%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 I		\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$181,843.30			NA			\$0.00	寸			IA 0 \$0.00 NA
Total	Unavailable	5	\$898,042.29	83.16%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 I		\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$560,297.58						\$0.00				IA 0 \$0.00 NA
Total	Unavailable	25 <b>28</b>	\$4,403,285.17	88.71%		NA:	1 \$205,180.19 NA 1 \$205,180.19		\$0.00 I		\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	20	. , ,						\$0.00				IA 0 \$0.00 NA
Total	Unavailable	10 12	\$1,564,184.42	88.14%	0 \$0.00	NA	0 \$0.00 NA		\$0.00   \$0.00		\$0.00 NA	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
31409GTG1	Unavailable	8					1 \$145,938.91 NA		\$0.00				IA 0 \$0.00 NA
Total	Onevandure	8			\$145,938.91 1 \$145,938.91			0	\$0.00	NA U			0 \$0.00 NA
31409GTH9	CITIMORTGAGE, INC. Unavailable	1	\$155,862.36			NA (			\$0.00				IA 0 \$0.00 NA
Total	Onavdiidule	9 <b>10</b>	. , ,				0 \$0.00	0	\$0.00   <b>\$0.00</b>	NA O	\$0.00	\$0.00	IA 0 \$0.00 NA 0 \$0.00
31409GTL0	CITIMORTGAGE, INC.		\$32,503,504.46				0 \$0.00 NA		\$0.00			\$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	35 <b>166</b>	\$7,890,062.70 <b>\$40,393,567.16</b>					0 0	\$0.00 I	NA 0 0			IA 0 \$0.00 NA 0 \$0.00
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0 \$0.00			0	\$0.00				IA 0 \$0.00 NA
1	I	ı	I	ı T	1	П	1 1					ı — —	

T-4-1	Unavailable		\$12,199,783.55 <b>\$12,528,413.13</b>						2 <b>2</b>	\$128,945.35 <b>\$128,945.35</b>			
Total		219							I				
31409GTQ9	CITIMORTGAGE, INC. Unavailable	75	\$93,507.69 \$7,253,591.85			NA NA				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 2 \$206,265.53 NA 0 \$0.00 NA
Total		76	\$7,347,099.54	100%	2 \$206,265.53	3	0 \$0.00	$\dashv$	0	\$0.00	0	\$0.00	2 \$206,265.53 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	33 257				NA NA				\$0.00 \$0.00			
Total	Chavanable		\$19,073,578.12				0 \$0.00	$\rightarrow$	0	\$0.00	0		
	CITIMORTGAGE, INC.	28				NA				\$0.00			
Total	Unavailable	216 <b>244</b>	\$21,526,323.16 <b>\$24,266,871.29</b>				1 \$96,680.89 1 1 <b>\$96,680.89</b>		0	\$0.00 <b>\$0.00</b>	NA (		
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	774	\$101,366,416.33 <b>\$118,352,030.28</b>	85.65%	1 \$142,434.40	NA		NΑ	1	\$142,434.40 \$142,434.40		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
		903											
31409GTU0	CITIMORTGAGE, INC. Unavailable	10	\$633,762.24 \$1,577,043.16			NA NA				\$0.00 \$0.00			
Total		14	\$2,210,805.40	100%	0 \$0.00		0 \$0.00	$\exists$	0	\$0.00	0		\$0.00 0\$0.00
31409GTV8	CITIMORTGAGE, INC. Unavailable	23 138			0 \$0.00 0 \$0.00					\$0.00 \$0.00	NA (	\$0.00 NA	
Total	Unavanable		\$37,656,610.91				0 \$0.00		0	\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 152	\$38,775,827.43 \$40,015,827.43		2 \$614,062.77 2 <b>\$614,062.7</b> 7		0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	1		NA 0		1 \$251,324.47 NA 0 \$0.00 NA 1 \$251,324.47 0 \$0.00
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	İ				NΑ	0	\$0.00	NAC		
	Unavailable	66	\$7,731,639.72	95.6%	1 \$129,338.78	3 NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00 NA	1 \$129,338.78 NA 0 \$0.00 NA
Total		69			1 \$129,338.78		0 \$0.00		0	\$0.00			1 \$129,338.78 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	33	\$608,250.00 \$5,837,895.36			NA NA				\$0.00 \$0.00			
Total		36					0 \$0.00		0	\$0.00			
31409GUA2 Total	Unavailable	46 46				NA	0 \$0.00 I		0	\$0.00 <b>\$0.00</b>	NA C		
									$\Box$				
31409GUB0 Total	Unavailable	9 9	\$1,441,295.05 <b>\$1,441,295.05</b>		0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 I		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$230,905.95	19.15%	0 \$0.00	NA		NA		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31409GX35	CITIMORTGAGE, INC. Unavailable	44	\$9,184,341.50			NA NA				\$0.00 \$0.00			
Total		46	\$9,419,171.50	100%	0 \$0.00		0 \$0.00	$\dashv$	0	\$0.00	0	\$0.00	\$0.00 0\$0.00
31409GX43 <b>Total</b>	Unavailable	9	4 , ,				0 \$0.00 I		0	\$0.00 <b>\$0.00</b>			
	CITED CODE A CD. INC.									\$0.00			
									UI.				
	CITIMORTGAGE, INC. Unavailable		\$80,250,813.80	94.56%	1 \$184,388.15	NΑ	0 \$0.00	NΑ		\$0.00	NA 1	\$184,388.15 NA	\$0.00 NA 0 \$0.00 NA
	· · · · · · · · · · · · · · · · · · ·	353		94.56%	1 \$184,388.15	NΑ		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 1	\$184,388.15 NA ( \$184,388.15 (	
Total	Unavailable CITIMORTGAGE, INC.	353 <b>378</b>	\$80,250,813.80 <b>\$84,871,889.80</b> \$491,114.00	94.56% <b>100%</b> 5.16%	1 \$184,388.15 1 \$184,388.15 0 \$0.00	NA 5 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00	NA 1	\$184,388.15 NA (\$184,388.15 (\$1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	353	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36	94.56% 100% 5.16% 94.84%	\$184,388.15 1 \$184,388.15	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	NA NA NA	0	\$0.00 <b>\$0.00</b>	NA 1 NA 0 NA 0	\$184,388.15 NA (\$184,388.15 C) (\$184,388.15 C) (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 C)))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84  Total 31409GX92	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	353 378 33 44 47 56	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36	94.56% 100% 5.16% 94.84% 100% 66.22%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$184,388.15 NA (\$184,388.15 O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84  Total 31409GX92	Unavailable  CITIMORTGAGE, INC.  Unavailable	353 378 33 44 47 56	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$184,388.15 NA ( \$184,388.15   0 \$184,388.15   0 \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84  Total 31409GX92  Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	353 378 33 44 47 56	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00	5 NA 6 NA 1 NA 1 NA 1 NA 0 NA 0 NA	0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1 \$205,213.31   \$205,213.31   \$205,213.31   \$0 \$0.00   \$0.0	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$184,388.15 NA (\$184,388.15   \$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84 Total 31409GX92 Total 31409GXL5	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	353 378 344 477 566 199 755	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	5 NA 6 NA 1 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$184,388.15 NA \$184,388.15 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31409GX84 Total 31409GX92 Total 31409GXL5 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 344 47 56 19 75 9 333 42	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	5 NA 5 NA 1 NA 1 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$184,388.15 NA \$184,388.15 ( \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84 Total 31409GX92 Total 31409GXL5 Total 31409GXL5	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	353 378 344 47 566 19 75 9 333 42 18	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$1,825,212.01 \$11,291,822.88	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	5 NA 1 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15   0	0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84 Total 31409GX92 Total 31409GXL5 Total 31409GXL5	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	353 378 344 47 566 19 75 9 333 42 18	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	5 NA 1 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15   0	0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84 Total 31409GX92 Total 31409GXL5 Total 31409GXM3 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	353 378 344 447 566 199 75 9 333 42 181 131	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$1,825,212.01 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 12.393%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 2 \$205,213.31 0 \$0.00	5 NA 6 NA 1 NA 1 NA 1 NA 1 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15   0	0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84 Total 31409GX92 Total 31409GXL5 Total 31409GXM3 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 344 47 566 19 75 9 333 42 18	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71	94.56%   100%   5.16%   94.84%   100%   66.22%   33.78%   100%   79.51%   100%   13.91%   86.09%   100%   23.93%   76.07%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	5 NA 6 NA 1 NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1 1	\$184,388.15 NA ( \$184,388.15	0 \$0.00 NA 0 \$0.00 NA
Total  31409GX84  Total  31409GX92  Total  31409GXL5  Total  31409GXM3  Total  31409GXM3  Total  31409GXP6  Total  31409GXP6	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 44 477 566 199 99 333 42 113 131 5 166 21	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 23.93% 76.07% 100% 3.13%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	5 NA 5 NA 1 NA 1 NA 2 NA 2 NA 3 NA 5 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15   0	0
Total  31409GX84  Total  31409GX92  Total  31409GXL5  Total  31409GXM3  Total  31409GXM3  Total  31409GXP6  Total  31409GXP6	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 44 477 566 199 75 9 9 333 42 113 131 5 166 21	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 23.93% 76.07% 100% 3.13% 96.87%	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	5 NA 5 NA 1 NA 1 NA 2 NA 2 NA 3 NA 5 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA ( \$184,388.15 (  \$0.00 NA ( \$	S0.00   NA   0 S0.00   NA
Total 31409GX84 Total 31409GX92 Total 31409GXL5 Total 31409GXM3 Total 31409GXM3 Total 31409GXQ4 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 44 477 566 199 75 9 9 333 42 113 131 5 166 21	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 13.93% 76.07% 100% 3.13% 96.87% 100%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 2 \$205,213.31 0 \$0.00	5 NA 5 NA 1 NA 1 NA 2 NA 2 NA 3 NA 5 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA ( \$184,388.15 (  \$0.00 NA ( \$	0 \$0.00 NA 0 \$0.00 NA
Total 31409GX84 Total 31409GX92 Total 31409GXL5 Total 31409GXM3 Total 31409GXM3 Total 31409GXP6 Total 31409GXP6 Total 31409GXP6	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 444 47 566 199 99 333 42 56 1131 57 214 221	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$190,526.80 \$14,992,894.92	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 13.93% 76.07% 100% 3.13% 96.87% 100% 1.25% 98.75%	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0	5 NA 5 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA \$184,388.15 (  \$0.00 NA	S0.00   NA   0   S0.00   NA
Total 31409GX84 Total 31409GXV2 Total 31409GXL5 Total 31409GXM3 Total 31409GXM4 Total 31409GXQ4 Total 31409GXQ4 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 44 477 566 199 333 422 1131 5 166 21 221 221 154	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$190,526.80 \$14,992,894.92 \$15,183,421.72	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 13.93% 76.07% 100% 1.25% 98.75% 100%	1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 2 \$205,213.31 0 \$0.00	5 NA 5 O NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$77,998.70 1 \$77,998.70 0 \$0.00 1 \$90,00 1 \$90,00 1 \$90,00 1 \$90,00 1 \$77,998.70 1 \$90,224.00 1 \$90,224.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15 NA	S0.00   NA   0   S0.00   NA
Total 31409GX84 Total 31409GXV2 Total 31409GXL5 Total 31409GXM3 Total 31409GXM4 Total 31409GXQ4 Total 31409GXQ4 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 444 477 566 199 9 9 9 118 131 131 5 166 21 221 221 221 568 82	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$190,526.80 \$14,992,894.92	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 23.93% 76.07% 100% 3.13% 96.87% 100% 1.25% 98.75% 100%	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0	5 NA 5 O NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$77,998.70 1 \$77,998.70 0 \$0.00 1 \$90,00 1 \$90,00 1 \$90,00 1 \$90,00 1 \$77,998.70 1 \$90,224.00 1 \$90,224.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15 NA	S0.00   NA   0   S0.00   NA
Total 31409GX84 Total 31409GXV2 Total 31409GXL5 Total 31409GXM3 Total 31409GXP6 Total 31409GXQ4 Total 31409GXQ4 Total 31409GXQ4 Total 31409GXR2 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 444 47 566 199 75 33 42 131 131 5 162 21 221 221 221 221 258 282	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$13,344,119.44 \$4,241,038,722,324.50 \$14,165,754.50 \$14,92,894.92 \$15,183,421.72 \$10,718,681.77 \$10,718,681.77	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 79.51% 100% 13.91% 86.09% 100% 3.13% 96.87% 100% 1.25% 98.75% 100% 100% 100%	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 0 \$0.00 1	5 NA 5 0 NA 1 NA 1 0 NA 1 NA 1 0 NA 1 NA 1 0 NA 1 NA 1 0 NA 1 NA 1 0 NA 1 NA 1 0 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GX92  Total  31409GXL5  Total  31409GXM3  Total  31409GXM3  Total  31409GXP6  Total  31409GXQ4  Total  31409GXQ4  Total  31409GXQ4  Total  31409GXXQ4	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 444 477 566 199 9 9 9 118 131 131 5 166 21 221 221 221 568 82	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$1,825,212.01 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$190,526.80 \$14,992,894.92 \$15,187,4661.77 \$10,718,681.77	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 13.93% 76.07% 100% 1.25% 98.75% 100% 100% 100% 100% 100%	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 2 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0	5 NA 5 0 NA 6 0 NA	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GX92  Total  31409GXL5  Total  31409GXM3  Total  31409GXP6  Total  31409GXP6  Total  31409GXQ4  Total  31409GXQ4  Total  31409GXR2  Total  31409GXR2  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 444 47 566 199 75 333 42 1131 56 160 21 221 24 156 82 82 12 33	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$190,526.80 \$14,992,894.92 \$15,183,421.72 \$10,718,681.77 \$10,718,681.77 \$2,556,818.00 \$640,742.33	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 79.51% 100% 13.91% 86.09% 100% 1.25% 98.75% 100% 1.25% 100% 1.25% 100% 1.25% 100% 1.25% 100% 1.25% 100% 1.25% 100% 1.25% 100% 1.25% 100% 1.25% 100% 1.25% 100% 1.25% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00	5 NA 5 O NA 6 O	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$77,998.70 1 \$77,998.70 1 \$77,998.70 1 \$90,224.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GX92  Total  31409GXL5  Total  31409GXM3  Total  31409GXP6  Total  31409GXP6  Total  31409GXQ4  Total  31409GXQ4  Total  31409GXR2  Total  31409GXR2  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable	353 378 344 47 566 19 75 9 33 42 18 113 131 5 16 21 22 154 221 24 156 82 82 12 12 177	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,823.83 \$13,117,034.89 \$13,314,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$14,992,894.92 \$15,183,421.72 \$10,718,681.77 \$10,718,681.77	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 100% 1.25% 98.75% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	5 NA 5 NA 6 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$77,998.70 1 \$77,998.70 1 \$77,998.70 1 \$90,224.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GXL5  Total  31409GXL5  Total  31409GXM3  Total  31409GXP6  Total  31409GXQ4  Total  31409GXQ4  Total  31409GXR2  Total  31409GXR2  Total  31409GXR3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 344 47 566 19 75 9 33 42 18 113 131 5 16 21 22 154 221 24 156 82 82 12 12 177	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$13,314,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,992,894.92 \$15,183,421.72 \$10,718,681.77 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$540,742.33 \$37,328,427.67 \$37,969,170.00	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 79.51% 100% 13.91% 86.09% 100% 13.93% 76.07% 100% 1.25% 98.75% 100% 1.25% 98.75% 100% 1.25% 98.75% 100% 1.25% 98.75% 100% 1.25% 98.75% 100% 1.25% 98.75% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$218,571.01 0 \$218,571.01 0 \$228,253.15 1 \$138,247.90 1 \$138,247.90 0 \$0.0	5 NA 5 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$77,998.70 1 \$77,998.70 1 \$77,998.70 1 \$90,224.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA \$184,388.15 (  \$0.00 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GX92  Total  31409GXL5  Total  31409GXM3  Total  31409GXV4  Total  31409GXQ4  Total  31409GXR2  Total  31409GXR2  Total  31409GXR2  Total  31409GXV3  Total  31409GXV3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 344 47 566 19 75 9 33 42 18 113 131  7 21 221 22 1546 82 82 12 12 12 22 12 22 154 22 12 22 22 22 22 22 22 22 22 22 22 22	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$18,252,212.01 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$190,526.80 \$14,992,894.92 \$15,183,421.72 \$10,718,681.77 \$10,718,681.77 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 20.49% 79.51% 100% 13.91% 86.09% 100% 100% 100% 1.25% 98.75% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0	5 NA 5 NA 6 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$77,998.70 1 \$77,998.70 1 \$77,998.70 1 \$90,224.00 1 \$90,224.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GXL5  Total  31409GXL5  Total  31409GXM3  Total  31409GXP6  Total  31409GXQ4  Total  31409GXQ4  Total  31409GXR2  Total  31409GXR2  Total  31409GXR3  Total  31409GXR3  Total  31409GXV3  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 3444 47 566 199 75 181 131 51 161 21 221 221 221 221 221 154 1568 82 122 123 33 1777 180	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$13,344,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.94 \$13,14,1992,894.92 \$15,183,421.72 \$10,718,681.77 \$10,718,681.77 \$2,556,818.00 \$640,742.33 \$37,328,427.67 \$37,969,170.00 \$773,469.48 \$7,263,069.61 \$8,036,539.09	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 66.25% 100% 100% 13.91% 86.09% 100% 13.93% 76.07% 100% 1.25% 98.75% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	5 NA 5 O NA 6 O	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA \$184,388.15 (  \$0.00 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GX92  Total  31409GXL5  Total  31409GXM3  Total  31409GXV4  Total  31409GXQ4  Total  31409GXR2  Total  31409GXR2  Total  31409GXR2  Total  31409GXV3  Total  31409GXV3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 344 47 566 19 75 99 333 42 181 131 56 166 21 21 21 21 24 156 82 82 12 12 177 180 33 29 32	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$18,252,212.01 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$190,526.80 \$14,992,894.92 \$15,183,421.72 \$10,718,681.77 \$10,718,681.77 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00 \$2,556,818.00	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 66.22% 33.78% 100% 79.51% 100% 13.91% 86.09% 100% 13.93% 76.07% 100% 1.25% 98.75% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0	5 NA 5 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA \$184,388.15 (  \$0.00 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GX92  Total  31409GXL5  Total  31409GXM3  Total  31409GXP6  Total  31409GXP6  Total  31409GXP6  Total  31409GXR2  Total  31409GXR2  Total  31409GXR3  Total  31409GXR3  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 344 47 566 19 75 99 333 42 181 131 56 166 21 21 21 21 24 156 82 82 12 12 177 180 33 29 32	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,823.8 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$14,92,894.92 \$15,183,421.72 \$10,718,681.77 \$10,718,681.77 \$10,718,681.77 \$2,556,818.00	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 66.25% 13.91% 100% 13.91% 86.09% 100% 1.25% 96.87% 100% 1.25% 98.75% 100% 1.25% 98.75% 100% 1.25% 99.38% 100% 1.25% 99.38% 100% 1.25% 99.38% 100% 1.25% 99.38% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	5 NA 5 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$77,998.70 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA (\$184,388.15 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GXU5  Total  31409GXL5  Total  31409GXM3  Total  31409GXW4  Total  31409GXR2  Total  31409GXR2  Total  31409GXR2  Total  31409GXR3  Total  31409GXW1  Total  31409GXW1  Total  31409GXW1  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 444 47 566 19 75 99 333 42 181 1131 51 66 121 221 24 156 82 82 122 124 156 82 82 127 180 33 1177 180 33 93 93	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$81,45,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$1,334,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,992,894.92 \$15,187,463.77 \$10,718,681.77 \$10,718,681.77 \$2,556,818.00	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 79.51% 100% 13.91% 86.09% 100% 10.5% 100% 1.25% 98.75% 100% 1.25% 100% 1.25% 98.75% 100% 1.25% 98.75% 100% 1.25% 100% 100% 1.25% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0	5 NA 5 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$77,998.70 1 \$77,998.70 1 \$77,998.70 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA \$184,388.15 ( \$0.00 NA	S0.00   NA   0   S0.00   NA
Total  31409GX84  Total  31409GXS2  Total  31409GXM3  Total  31409GXM3  Total  31409GXP6  Total  31409GXQ4  Total  31409GXQ4  Total  31409GXR2  Total  31409GXR3  Total  31409GXS0  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3  Total  31409GXV3	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	353 378 344 47 566 19 75 93 33 131 55 166 21 221 221 221 214 221 33 177 180 33 93 93 11 184 185	\$80,250,813.80 \$84,871,889.80 \$491,114.00 \$9,017,799.36 \$9,508,913.36 \$8,145,454.14 \$4,155,420.00 \$12,300,874.14 \$573,725.56 \$2,226,472.94 \$2,800,198.50 \$11,291,822.88 \$13,117,034.89 \$13,34,119.44 \$4,241,038.71 \$5,575,158.15 \$443,470.40 \$13,722,324.50 \$14,165,794.90 \$190,526.81 \$10,718,681.77 \$10,718,681.77 \$2,556,818.00 \$640,742.33 \$37,328,427.67 \$37,969,170.00 \$773,469.48 \$7,263,069.61 \$8,036,539.09 \$20,622,230.00 \$220,738.06	94.56% 100% 5.16% 94.84% 100% 66.22% 33.78% 100% 66.25% 100% 100% 13.91% 86.09% 100% 13.93% 76.07% 100% 100% 1.25% 96.87% 100% 100% 100% 100% 100% 100% 100% 10	1 \$184,388.15 1 \$184,388.15 1 \$184,388.15 0 \$0.00 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 1 \$205,213.31 0 \$0.00	5 NA 5 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	0 \$0.00 0 \$0.00 1 \$205,213.31 1 \$205,213.31 0 \$0.00 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$184,388.15 NA \$184,388.15 ( \$0.00 NA	S0.00   NA   0   S0.00   NA

Total	Unavailable	_	\$120,157,187.99 <b>\$134,524,720.6</b> 4			A 0 \$0.0 0 \$0.0		1 \$234,238.85 NA 1 \$234,238.85	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
	CITIMORTGAGE, INC. Unavailable	4 143			\$0.00 NA 2 \$371,199.66 NA		00 NA 00 NA	0 \$0.00 NA 1 \$202,773.12 NA		\$0.00 NA 0 \$0.00 NA \$168,426.54 NA 0 \$0.00 NA
Total 31409GYA8	CITIMORTGAGE, INC.	147 10	\$33,351,963.32 \$2,448,595.81			0 \$0.0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 NA			\$168,426.54 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	250 <b>260</b>	\$55,662,433.18	95.79% (	\$0.00 NA		00NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	1 38	\$7,847,824.59	97.57% (	\$0.00 NA \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	39 8	, ,			0 \$0.0 A 0 \$0.0	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total 31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	<b>8</b>	\$1,018,096.51	100% (		0 \$0.0	00 NA	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		6	\$1,135,828.89	100%	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	OPTEUM FINANCIAL SERVICES, LLC	16 16				\[ \begin{array}{c c} \\$0.0 & \\$0.0 \\ \\$0.0 & \\$0.0 \end{array} \]	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31409H4U5 Total	OPTEUM FINANCIAL SERVICES, LLC	11 11				NO \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31409H4V3 Total	OPTEUM FINANCIAL SERVICES, LLC	10 10			\$0.00 NA \$0.00	0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31409H4W1 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC		\$12,037,457.67 <b>\$12,037,457.6</b> 7		\$255,026.13 NA \$255,026.13	A 0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 1	\$255,026.13 NA 0 \$0.00 N \$255,026.13 0 \$0.00
31409H4X9 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	36 <b>36</b>				A 0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31409H4Y7 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	13 13	, , , ,			A 0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100% (	\$0.00 NA		00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31409H5E0	Unavailable	15	\$2,279,118.23	100% (	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31409H5F7	Unavailable	15 8	\$1,227,903.82	100% (	\$0.00 NA		00 NA			\$0.00 NA 0 \$0.00 N
Total 31409H7E8	GUILD MORTGAGE COMPANY	3	, , ,			0 \$0.0 A 0 \$0.0	00 NA		0 \$0.00 0 0 \$0.00 NA	
Total	GUILD MORTGAGE COMPANY	11	\$827,100.00 \$2,084,200.00			0 \$0.0		0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
	Unavailable	12	\$105,000.00	4.8%	\$0.00 NA		00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31409LB87 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,198,952.30 <b>\$1,198,952.30</b>			0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31409LC45 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$540,000.00 <b>\$540,000.00</b>			A 0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31409LC52 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	4020,000.00				00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31409LCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31409LCJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,572,000.00 \$8,645,000.00			0 \$0.0 A 0 \$0.0	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total 31409LCK9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,645,000.00 \$5,025,000.00			0 \$0.0	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	GREYSTONE SERVICING CORPORATION INC.	1	\$5,025,000.00	100%	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		1	\$3,150,000.00	100% (	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31409LDA0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,800,000.00 <b>\$2,800,000.0</b> 0			A 0 \$0.0 <b>0</b> \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31409LDC6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4			0 \$0.0	00 NA	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31409LDD4 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$650,000.00 <b>\$650,000.0</b> 0			0 \$0.0	00 NA	0 \$0.00 NA		
31409LDJ1 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,000,000.00			0 \$0.0	00 NA		0 \$0.00 0	
31409LDV4 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,145,000.00 \$2,145,000.00			A 0 \$0.0 0 \$0.0	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00 \$ <b>9,276,000.0</b> 0	100% (	\$0.00 N		00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	GREYSTONE SERVICING CORPORATION INC.	1		100%	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0 A 0 \$0.0	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1		100% (	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		3	\$11,400,000.00	100%	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31409LFF7 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	,		\$0.00	0 \$0.0	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
	I	1		1 1	1 1	Ħ	1 1	1	H H	<del>                                     </del>

	OHIO SAVINGS BANK	6	4 /						
Total	Unavailable	168 174	\$28,473,149.18 <b>\$29,273,516.84</b>				0 \$0.00 NA ( 0 \$0.00 (		
31409UR23 <b>Total</b>	Unavailable	19 <b>19</b>					0 \$0.00 NA (		
	SUNTRUST MORTGAGE INC.		\$14,229,173.20						
Total	Unavailable	3	\$739,922.61 <b>\$14,969,095.81</b>	4.94%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	13			0 \$0.00 NA				
Total	Unavailable	15				0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	38			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	_	\$10,554,448.45				0 \$0.00 KA		
31409VJA2 Total	SUNTRUST MORTGAGE INC.	7	\$1,279,811.16 \$1,279,811.16				0 \$0.00 NA 0		
31409VJB0	SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%			0 \$0.00 NA (		
Total		9					0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	31		33.6%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31409VJD6	SUNTRUST MORTGAGE INC.	37					0 \$0.00 0 0 \$0.00 NA		
	Unavilable	39	\$621,137.98	8.85%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	141							
	Unavailable	27 <b>168</b>	\$6,280,908.11	17.17%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	21			0 \$0.00 NA	0 \$0.00 NA			
Total	CUNTRUIST MODES A CENTRO	21					0 \$0.00 (		
Total	SUNTRUST MORTGAGE INC.	6					0 \$0.00 NA ( 0 \$0.00 (		
31409VJH7 Total	SUNTRUST MORTGAGE INC.	10 10			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA (		
	CHASE HOME FINANCE	7	\$2,119,833.00						
Total		7	\$2,119,833.00	100%	0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18 182	\$47,212,212.26	91.46%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUNTRIVICE MODIFICACE INC		\$51,621,698.68				0 \$0.00 (		
Total	SUNTRUST MORTGAGE INC. Unavailable	174 214		83.51%	1 \$171,600.00 NA 1 \$179,991.00 NA 2 \$351,591.00	1 \$179,991.00 NA		\$0.00 NA	\$171,600.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$171,600.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$1,373,787.76						
	Unavailable	37	\$9,625,211.82	87.51%	1 \$195,200.00 NA		1 \$195,200.00 NA		
31409WDX6		43	310,998,999.58	100%		0 \$0.00	1 \$195,200.00	\$0.00	
	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	1 \$195,200.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$1,778,195.94 \$4,467,958.91	28.47% 71.53%	1 \$195,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$
Total 31409WXE6	Unavailable SUNTRUST MORTGAGE INC.	9 21 <b>30</b>	\$1,778,195.94 \$4,467,958.91 <b>\$6,246,154.85</b> \$225,125.58	28.47% 71.53% <b>100%</b> 11.87%	1 \$195,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00   0 \$0.00   NA
Total 31409WXE6	Unavailable	9 21 <b>30</b>	\$1,778,195.94 \$4,467,958.91 <b>\$6,246,154.85</b> \$225,125.58 \$1,671,231.05	28.47% 71.53% <b>100%</b> 11.87% 88.13%	1 \$195,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00    \$0.00   NA   0 \$0.00   NA
Total 31409WXE6  Total 31409WXF3	Unavailable SUNTRUST MORTGAGE INC.	21 30 27 27 29 23 32	\$1,778,195.94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95%	1 \$195,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total 31409WXE6 Total 31409WXF3 Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	21 30 27 27 29 23 32 55	\$1,778,195,94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100%	1 \$195,200.00     \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   0 \$
Total 31409WXE6 Total 31409WXF3 Total 31409WXG1	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	21 30 27 27 29 23 32 55 25	\$1,778,195.94 \$4,467,958.91 \$6,246,154.85 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42%	1 \$195,200.00      \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total 31409WXE6 Total 31409WXF3 Total 31409WXG1 Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	21 30 27 29 23 32 55 25 37 62	\$1,778,195,94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42% 100%	1 \$195,200.00     \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	23 30 22 27 29 23 32 55 25 37 62	\$1,778,195,94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 65.34%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	22 27 29 23 32 55 55 62 766 141 217	\$1,778,195,94 \$4,467,958,91 \$6,246,154.85 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 65.34% 100% 19.75%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXK9	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	22 27 29 233 32 55 25 37 62 76 217 217	\$1,778,195,94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 100% 100% 19.75% 80.25%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXK2	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	23 32 22 27 29 23 32 55 25 25 48 141 217 48 185 233	\$1,778,195.94 \$4,467,958.91 \$6,246,154.85 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 100% 34.66% 65.34% 100% 19.75% 80.25% 100%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXK2	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	21 30 22 27 29 23 32 25 55 25 37 62 21 48 185 233	\$1,778,195.94 \$4,467,958.91 \$6,246,154.85 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 65.34% 100% 19.75% 100% 19.75% 100% 26.53% 73.47%	1 \$195,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$117,226.94 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	S0.00
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXK2  Total  31409WXK2  Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	99 211 30 22 27,29 23 322 55 37,76 62 48 185 233 64 158 222	\$1,778,195,94 \$4,467,958,91 \$6,246,154.85 \$225,125,58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87 \$8,709,817.67 \$24,117,379.51 \$32,827,197.18	28.47% 71.53% 100% 11.87% 88.13% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 65.34% 100% 19.75% 80.25% 100% 40.58% 40.58%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXK2  Total  31409WXK2  Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	99 211 300 22 27 299 233 322 555 37 62 48 1858 223 64 1588 2222	\$1,778,195,94 \$4,467,958,91 \$6,246,154.85 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87 \$8,709,817.67 \$24,117,379.51 \$32,827,197.18	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 65.34% 100% 19.75% 80.25% 100% 19.75% 100% 100% 40.25% 59.42% 59.42% 59.42% 100%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	S0.00
Total 31409WXF3 Total 31409WXF3 Total 31409WXG1 Total 31409WXH9 Total 31409WXL0 Total 31409WXL0 Total 31409WXN6	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	99 92 92 92 92 92 92 92 92 92 92 92 92 9	\$1,778,195,94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,6671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,569,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87 \$8,709,817.67 \$24,117,379.51 \$32,827,197.18 \$9,817,584.87 \$14,575,773.45 \$24,393,358.32 \$55,211,006.06 \$2,821,300.00	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 65.34% 100% 19.75% 100% 26.53% 100% 40.25% 100% 40.25% 100% 59.75% 100% 59.75% 100%	1 \$195,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$117,226.94 1 \$132,437.42 1 \$132,437.42 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	S0.00
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXK2  Total  31409WXK2  Total  31409WXK0  Total  31409WXK0  Total  31409WXK0  Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	9 9 9 9 2 21 30 2 2 2 7 2 9 2 2 3 3 2 2 5 5 5 3 7 6 2 2 5 2 5 3 7 6 2 2 1 4 1 2 1 7	\$1,778,195,94 \$4,467,958,91 \$4,467,958,91 \$6,246,154.85 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87 \$8,709,817.67 \$24,117,379.51 \$32,827,197.18 \$9,817,584.87 \$14,575,773.45 \$24,393,158.32 \$55,211,006.06 \$2,821,300.00 \$8,032,306.06	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 40.58% 100% 34.66% 65.34% 100% 19.75% 80.25% 100% 26.53% 73.47% 100% 40.25% 59.75% 100% 64.88% 35.12% 100%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXK2  Total  31409WXK2  Total  31409WXK0  Total  31409WXK0  Total  31409WXK0  Total	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	99 92 92 92 92 92 92 92 92 92 92 92 92 9	\$1,778,195.94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$5,801,250.20 \$27,641,005.67 \$34,442,255.87 \$8,709,817.67 \$24,117,379.51 \$32,827,197.18 \$9,817,584.87 \$14,575,773.45 \$24,393,358.32 \$5,211,006.06 \$2,821,300.00 \$8,032,306.06	28.47% 71.53% 100% 11.87% 88.13% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 34.66% 65.34% 100% 19.75% 100% 40.25% 100% 40.25% 59.75% 100% 64.88% 35.12% 100%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXK2  Total  31409WXK2  Total  31409WXK0  Total  31409WXM8  Total  31409WXM8  Total  31409WXM8	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,778,195.94 \$4,467,958.91 \$4,467,958.91 \$6,246,154.85 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87 \$8,709,817.67 \$24,117,379.51 \$32,827,197.18 \$9,817,584.87 \$14,575,773.45 \$24,393,358.32 \$5,211,006.06 \$2,821,300.00 \$8,032,306.06 \$1,147,344.30 \$51,147,344.30	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 100% 34.66% 65.34% 100% 19.75% 80.25% 100% 10.55% 100% 40.25% 59.75% 100% 59.75% 100% 100% 100% 100% 100%	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   \$0.00
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXL0  Total  31409WXL0  Total  31409WXN6  Total  31409WXN6  Total  31409WXN6  Total  31409WXN6	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,778,195,94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,569,9,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87 \$88,709,817.67 \$24,117,379.51 \$32,827,197.18 \$9,817,584.87 \$14,575,773.45 \$24,393,358.32 \$5,211,006.06 \$2,821,300.00 \$8,032,306.06 \$1,147,344.30 \$5,574,400.00 \$5,574,400.00	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 59.42% 100% 34.66% 65.34% 100% 19.75% 100% 40.25% 100% 100% 100% 100% 100% 100% 100% 10	1 \$195,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,437.42 NA 1 \$113,26.94 1 \$132,437.42 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXL0  Total  31409WXL0  Total  31409WXN6  Total  31409WXN6  Total  31409WXN6  Total  31409WXN6	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  POPULAR MORTGAGE, INC.	9 9 21 330 22 27 28 32 32 32 35 55 55 55 55 55 55 55 55 55 55 55 55	\$1,778,195.94 \$4,467,958.91 \$6,246,154.85 \$225,125.58 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87 \$8,709,817.67 \$24,117,379.51 \$32,827,197.18 \$9,817,584.87 \$14,575,773.45 \$24,393,358.32 \$5,211,006.06 \$2,821,300.00 \$8,032,306.06 \$1,147,344.30 \$1,147,344.30 \$5,574,400.00 \$5,574,400.00 \$1,935,500.00 \$269,408.46	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 100% 34.66% 65.34% 100% 19.75% 80.25% 100% 10.25% 100% 10.25% 100% 10.25% 59.75% 100% 10.25% 100% 10.25% 100% 10.25% 100% 10.25% 100% 10.25% 100% 10.25% 100% 10.25% 100% 10.25% 100% 10.25% 1	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA
Total  31409WXE6  Total  31409WXF3  Total  31409WXG1  Total  31409WXH9  Total  31409WXL0  Total  31409WXL0  Total  31409WXN6  Total  31409WXN8  Total  31409WXN8  Total  31409WXN8  Total  31409WXN6  Total  31409WXN6  Total  31409WXN6  Total  31409WXN6  Total  31409WXN6  Total  31409WXN6	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  POPULAR MORTGAGE INC.  POPULAR MORTGAGE, INC.	99 99 21 30 22 27 29 23 32 55 37 62 62 41 1158 223 40 64 104 119 58 12 12 141 41 41 22	\$1,778,195,94 \$4,467,958,91 \$6,246,154.85 \$1,671,231.05 \$1,896,356.63 \$3,050,015.24 \$4,380,241.64 \$7,430,256.88 \$2,526,804.25 \$3,699,218.01 \$6,226,022.26 \$4,367,747.56 \$8,233,892.42 \$12,601,639.98 \$6,801,250.20 \$27,641,005.67 \$34,442,255.87 \$8,709,817.67 \$24,117,379.51 \$32,827,197.18 \$9,817,584.87 \$14,575,773.45 \$24,393,358.32 \$5,211,006.06 \$1,147,344.30 \$5,574,400.00 \$5,574,400.00 \$5,574,400.00 \$1,935,500.00 \$2,204,908.46	28.47% 71.53% 100% 11.87% 88.13% 100% 41.05% 58.95% 100% 40.58% 40.58% 100% 34.66% 65.34% 100% 19.75% 80.25% 100% 26.53% 73.47% 100% 100% 100% 100% 100% 100% 100% 10	1 \$195,200.00	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA

Unavailable	\$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00
Unavailable	\$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00
S1409XC98   POPULAR MORTGAGE, INC.   21   \$3,204,276.00   100%   0   \$0.00   NA   0   \$0.	\$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00
31409XCV9   POPULAR MORTGAGE, INC.   22   \$2,525,526.69   100%   0   \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00
Total	\$0.00   0   \$0.00   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00    \$0.00   NA   0   \$0.00   NA   0   \$0.00
Unavailable	\$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 0 \$0.00 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00  \$0.00 NA 0 \$0.00 NA 0\$0.00
31409XDA4   POPULAR MORTGAGE, INC.   30   \$4,660,372.81   100%   0   \$0.00   NA   0   \$0.	\$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 0 \$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00
Total   30   \$4,660,372.81   100%   0   \$0.00   0	\$0.00 0 \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable   2   \$267,496.76   2.67%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 0 \$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 0 \$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00
31409XDC0   POPULAR MORTGAGE, INC.   36   \$6,040,221.00   100%   0   \$0.00   NA   0   \$0.	\$0.00 NA 0 \$0.00 NA 0\$0.00 \$0.00 0 \$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00
31409XDD8   POPULAR MORTGAGE, INC.   12   \$1,609,907.00   100%   0   \$0.00   NA   0   \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31409YHM2   PULTE MORTGAGE, L.L.C.   259   \$53,000,185.18   100%   0   \$0.00   NA   0   \$	\$0.00 0 \$0.00 0\$0.00
Total         259         \$53,000,185.18         100%         0         \$0.00         0         \$0.00         0         \$0.00         0	20 20 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31409YHN0   PULTE MORTGAGE, L.L.C.   159   \$33,000,184.79   100%   0   \$0.00   NA   0   \$	\$0.00 0 \$0.00 0 \$0.00
31409YHP5	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31409YHQ3   PULTE MORTGAGE, L.L.C. 43 \$10,000,721.00   100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total         43         \$10,000,721.00         100%         0         \$0.00         0         \$0.00         0           31410B4M3         CITIMORTGAGE, INC.         7         \$1,988,832.01 84.54%         0         \$0.00 NA 0         \$0.00 NA 0         \$0.00 NA 0         \$0.00 NA 0	
Unavailable   1   \$363,636.92   15.46%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
31410B4V3   Unavailable   28   \$5,876,208.67   100%   0   \$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31410B6G4 Unavailable 20 \$4,505,524.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total         20         \$4,505,524.54         100%         0         \$0.00         0         \$0.00         0           31410B6T6         [Unavailable]         23         \$5,363,532.82         100%         0         \$0.00 NA 0         \$0.00 NA 0         \$0.00 NA 0         \$0.00 NA 0	
Total 23 \$5,363,532.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0\$0.00
S1410BGU3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
31410B6X7 CITIMORTGAGE, INC. 11 \$2,652,491.2941.61% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0	
Unavailable   21   \$3,722,809.46   \$8.39%   0   \$0.00   NA   0   \$0.00	\$0.00 0 \$0.00 0 \$0.00
31410B6Z2	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total         21         \$5,221,735.90         100%         0         \$0.00         0         \$0.00         0         \$0.00         0           31410B7C2         Unavailable         12         \$2,256,849.17         100%         0         \$0.00 NA 0         \$0.00 NA 0         \$0.00 NA 0         \$0.00 NA 0	
Total         12         \$2,256,849.17         100%         0         \$0.00         0         \$0.00         0           31410B7E8         Unavailable         15         \$3,797,613.07         100%         0         \$0.00NA 0         \$0.00NA 0         \$0.00NA 0         \$0.00NA 0	
Total 15 \$3,797,613.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31410B7F5   CITIMORTGAGE, INC.   18   \$4,609,031.85   67.76%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31410BD43   GMAC MORTGAGE CORPORATION 20 \$2,000,822.23   18.31%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable   89   \$8,924,165.78   81.69%   0   \$0.00   NA   0   \$0.00	
31410CCE0   OPTEUM FINANCIAL SERVICES, LLC   9   \$2,228,000.00   100%   0   \$0.00 NA   0   \$0.	
31410CCF7   OPTEUM FINANCIAL SERVICES, LLC   6   \$1,567,000.00   100%   0   \$0.00   NA   0	
31410CCG5   Unavailable 20 \$3,125,576.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total         20         \$3,125,576.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0           31410CCH3         Unavailable         10         \$1,746,402.00         100%         0         \$0.00 NA 0	
Total 10 \$1,746,402.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31410ET57   FREEDOM MORTGAGE CORP.   3   \$344,300.00   30.35%   0   \$0.00   NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31410ET65   FREEDOM MORTGAGE CORP. 9 \$1,342,918.93 67.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable         3         \$654,472.89         32.77%         0         \$0.00         NA	\$0.00 0 \$0.00 0 \$0.00
31410EUN6   FIRST FINANCIAL CARIBBEAN CORPORATION   6   \$1,215,904.89   100%   0   \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31410FMA0   CHASE HOME FINANCE   18   \$4,056,003.76   100%   0   \$0.00   NA   0   \$0.00	
10 3-5,030,003.70 100 70 0 30.00 0 30.00 0 30.00 0	

31410FMB8	CHASE HOME FINANCE	30 <b>30</b>				\$0.00 NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47		П	\$0.00 NA			\$0.00 NA		
Total		54		_	-	\$0.00	0 \$0.00	0			\$0.00 0 \$0.00
31410FMD4 <b>Total</b>	CHASE HOME FINANCE	33 <b>33</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13			\$0.00 NA		_	\$0.00 NA		
Total 31410FNJ0	CHASE HOME FINANCE	11	\$8,687,120.13 \$1,702,701.51			\$0.00 \$0.00 NA	0 \$0.00 NA \$0.00 NA	0	\$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HUME FINANCE	11					0 \$0.00 NA	0			0 \$0.00   0 \$0.00   NA
31410L7B2	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$1,220,000.00 \$3,286,406.06		0	\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA		
Total		17	\$4,506,406.06	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31410L7C0 Total	Unavailable	20 <b>20</b>			1	\$279,379.08 NA <b>\$279,379.08</b>	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		1 \$279,379.08 NA 0 \$0.00 NA 1 \$279,379.08 0 \$0.00
31410L7D8	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 22	1 //			\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA		
Total	Unavaniable	27					0 \$0.00 NA	0			0 \$0.00 0 \$0.00
31410L7G1	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 11	\$401,602.84 \$2,614,849.99			\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA		
Total		13	\$3,016,452.83	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00 NA		0	\$0.00 NA		
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	21			0		0 \$0.00	0			0 \$0.00 0 \$0.00
31410MGL8 Total	GMAC MORIGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57 <b>57</b>	,,	100% 100%	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	142	\$24,470,471.05	100%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BANK)		\$24,470,471.05				0 \$0.00	0			0 \$0.00 0 \$0.00
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		272	\$44,093,828.97	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31410MGP9 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33 <b>\$1,321,405.33</b>		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				H			П			
31410MGQ7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117 <b>117</b>	\$16,962,005.73 <b>\$16,962,005.73</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$18,659,931.74			\$0.00 NA			\$0.00 NA		
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	92			0		0 \$0.00	0			0 \$0.00 0 \$0.00
31410MGV6 Total	BANK)	38 <b>38</b>	\$6,809,359.38 <b>\$6,809,359.38</b>		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Drivik)	83	\$11,376,469.50	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71				\$0.00 NA		ш	\$0.00 NA		1
Total 31410N2M9	Unavailable	71 35	\$11,755,158.11 \$9,555,099.33		П	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	35					0 \$0.00 NA	0		0 \$0.00	0 \$0.00 0 \$0.00
31410N2N7 <b>Total</b>	Unavailable	19 <b>19</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410N2P2	Unavailable		\$14,995,720.62			\$0.00 NA			\$0.00 NA		
Total 31410N2Q0	Unavailable	21				\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA		0 \$0.00 0 0 0.00 0 \$0.00 NA 0 0.00 NA
Total	Unavanaute	21					0 \$0.00 NA	0			0 \$0.00 0 \$0.00
31410N2S6 <b>Total</b>	Unavailable	22 <b>22</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	Unavailable		\$10,543,572.00			\$0.00 NA			\$0.00 NA		
Total 31410N2U1	Unavailable	36 31	\$10,543,572.00 \$6,788,412.00			\$0.00 \$0.00 NA	0 \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 NA		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Constitution.	31					0 \$0.00 NA 0 \$0.00	0			5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410N2V9 <b>Total</b>	Unavailable	13 <b>13</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA <b>0 \$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410N2W7	Unavailable	5	4 //			\$0.00 NA			\$0.00 NA		
Total 31410N2X5	Unavailable	20					0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	O LIA VILIBULE	20 20					0 \$0.00 NA 0 \$0.00	0			5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410N2Y3 <b>Total</b>	Unavailable	27 <b>27</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	Unavailable	19	4 / /			\$0.00 NA			\$0.00 NA		
Total 31410N3A4	CHASE HOME FINANCE, LLC	19	\$2,507,528.55 \$235,000.00			\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA		
Total	CHASE HOME FINANCE, LLC Unavailable		\$235,000.00 \$12,136,950.68 <b>\$12,371,950.68</b>	98.1%	0	\$0.00 NA			\$0.00 NA	0 \$0.00 NA	
31410N3B2	Unavailable	17				\$0.00 NA			\$0.00 NA		
Total		17					0 \$0.00	0			\$0.00 0 \$0.00

21410N2C0		1.0	#2 222 004 70	1000/	d #0.00	NIA IO	#1 00 DIA	d #0.00	7.4.6	# # # # # # # # # # # # # # # # # # #	CO 00 114 10 CO 00 114
31410N3C0 Total	Unavailable	16 16	1-7 -7		0 \$0.00 P	NA 0		0 \$0.00 D 0 \$0.00	NA C	1 1 1 1 1	
31410N3D8 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,000,070.10		0 \$0.00 P	NA 0		0 \$0.00 <b>\$</b> 0.00	NA C		
31410N3F3 <b>Total</b>	Unavailable	8	4 /- /			NA 0		0 \$0.00 I	NA C		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	İ	0 \$0.00						
Total	Unavailable	10 11	\$1,647,176.86	91.36%	0 \$0.00 P		\$0.00 NA	0 \$0.00 <b>\$0.00 \$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION  [Unavailable]	1 17	\$76,000.00				\$0.00 NA				
Total	Unavanaure	18			0 \$0.00 P	0		0 \$0.00 0 <b>\$0.00</b>	VA C		
31410PE58	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33		90.08%	0 \$0.00 r 0 \$0.00 r	NA 0	\$0.00 NA	0 \$0.00 I			\$0.00 NA 0 \$0.00 NA
Total		35				0		0 \$0.00	0		
31410PE66 Total	Unavailable	10 10				NA   0	\$0.00	0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 0 \$0.00
31410PE74 <b>Total</b>	Unavailable	17 <b>17</b>			0 \$0.00 r 0 \$0.00	NA 0		0 \$0.00 <b>50.00 \$0.00</b>	NA C		
31410PE82 Total	Unavailable	5 <b>5</b>	, ,,			NA 0		0 \$0.00 0 <b>\$0.00</b>	NA C		
31410PE90	Unavailable	9		İ							
Total		9	4 - ,		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31410PEH2 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	68 <b>69</b>	\$4,452,603.72	98.13%	0 \$0.00 0 0 \$0.00 0 0 \$0.00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58								
Total	Unavailable	31 <b>32</b>	\$2,139,578.80	97.1%	00.00		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31410PEK5 Total	Unavailable	61 <b>61</b>			0 \$0.00 T	NA 0		0 \$0.00 0 <b>\$0.00</b>	NA C		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00		0 \$0.00						
Total	Unavailable	28 <b>29</b>			0 \$0.00 T 0 \$0.00	NA 0		0 \$0.00 <b>0 \$0.00</b>	NA C		
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 142	\$584,551.32 \$18,531,994.39		0 \$0.00 r 1 \$135,425.14 r			0 \$0.00 I			\$0.00 NA 0 \$0.00 NA \$135,425.14 NA 0 \$0.00 NA
Total	Oliavaliable		\$19,116,545.71		1 \$135,425.14	0		0 \$0.00	0		\$135,425.14 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 42		97.43%	1 \$136,537.80	NA 0	\$0.00 NA	1 \$136,537.80	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>43</b>			1 \$136,537.80 0 \$0.00 I	0 NA 0		1 \$136,537.80 0 \$0.00	VIA C		
Total	Unavailable	86		96%	1 00.00		\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	82									
Total 31410PFR0	FLAGSTAR CAPITAL MARKETS CORPORATION	82	\$5,375,580.20 \$274,364.08			NA 0		0 \$0.00 0 \$0.00	JA C		
Total	Unavailable	41	\$3,966,705.29	93.53%	1 \$96,571.01		\$0.00 NA			\$0.00 NA 1	\$96,571.01 NA 0 \$0.00 NA
	Unavailable	44			0 \$0.00 T			0 \$0.00 0 <b>\$0.00</b>			
Total 31410PET6	Unavailable	17		İ		0 NA 0			NA C		
Total		17	\$2,988,720.71	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31410PEU3 Total	Unavailable	57 <b>57</b>				NA 0		0 \$0.00   0 <b>\$0.00</b>	NA C		
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 36	\$139,790.87 \$4,479,850.49								
Total		37	\$4,619,641.36	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31410PEW9 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	29 <b>30</b>		96.81%	0 \$0.00 0 0 \$0.00 0 0 \$0.00		\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00		0 \$0.00						
Total	Unavailable	19 <b>20</b>				0	\$0.00	0 \$0.00 <b>1 0 \$0.00</b>	NA C	\$0.00	\$0.00 0 \$0.00
31410PEZ2 Total	Unavailable	30 <b>30</b>				NA 0	\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA C		\$0.00 NA 0 \$0.00 NA
31410PFA6	Unavailable	20	\$3,644,090.70	100%	0 \$0.00						
Total		20	\$3,644,090.70	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31410PFB4 Total	Unavailable	8 8				NA 0 <b>0</b>		0 \$0.00 0 <b>\$0.00</b>	NA C		\$0.00 0 \$0.00
31410PFC2 Total	Unavailable	26 <b>26</b>			1 \$272,208.36 T 1 <b>\$272,208.36</b>	NA 0		0 \$0.00 <b>0 \$0.00</b>	NA C	\$0.00 NA 1	\$272,208.36 NA 0 \$0.00 NA \$272,208.36 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	120 136			0 \$0.00 T 0 \$0.00	NA 0		0 \$0.00   0 \$0.00	NA C		\$0.00 0 \$0.00
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	4002,200.20		0 \$0.00 r 1 \$108,936.41 r			0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		_	\$12,113,372.72	100%	1 \$108,936.41	0	\$0.00	1 \$108,936.41	0	\$0.00	\$0.00 0 \$0.00
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0 \$0.001	NA 0	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	111 <b>122</b>	4 //		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA	0			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	1 /2 /		0 \$0.00 NA		00 NA			_		
Total	Unavailable		\$11,084,978.39 <b>\$12,112,100.2</b> 6		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$810,149.81 \$11,453,676.44		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA					
Total	Onavanaore		\$12,263,826.25		0 \$0.00	0 \$0.0		0			0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 77			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA					
Total		80			0 \$0.00	0 \$0.0		0			0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	31	\$292,231.13 \$2,992,678.46		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA					
Total		34			0 \$0.00	0 \$0.0		0			0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18	\$2,289,810.39	95.02%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	UNIVERSAL MORTGAGE CORPORATION	19	\$2,409,810.39 \$486,550.00			0 \$0.0	00 NA	0			0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	7	\$770,379.63	61.29%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	13					00 NA					
Total		13				0 \$0.0		0			0 \$0.00 0	
31410PH89 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	33 <b>33</b>			0 \$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	00 NA <b>00</b>	0 <b>0</b>		-	0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK	5			0 \$0.00 NA		00 NA					
Total	Unavailable		\$42,504,571.13 <b>\$43,124,843.4</b> 6		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	00 NA 00	0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK	207			0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA					
Total	Unavailable		\$60,458,254.82 <b>\$60,691,343.9</b> 2		0 \$0.00 NA 0 \$0.00	10 \$0.0 0 \$0.0		<b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	3 146	\$450,037.81 \$30,797,714.92		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA					
Total			\$31,247,752.73			0 \$0.0		0			0 \$0.00 0	
31410Q2J9 <b>Total</b>	Unavailable	12 <b>12</b>			0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 00	0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	12			0 \$0.00 NA		00 NA					
Total		12			0 \$0.00	0 \$0.0		0			0 \$0.00 0	
31410Q2L4 <b>Total</b>	Unavailable		\$15,512,692.78 <b>\$15,512,692.78</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31410Q3F6 <b>Total</b>	Unavailable	13 13	1 / /		0 \$0.00 NA 0 \$0.00	10 \$0.0 0 \$0.0	00 NA	0		$\overline{}$		
31410O3K5	Linavailabla	37					00 NA					
Total	Shavanadic		\$7,583,877.09		0 0100	0 \$0.0	_	0			0 \$0.00 0	\$0.00 0 \$0.00
31410Q3L3 Total	Unavailable		\$14,093,880.21 <b>\$14,093,880.2</b> 1			0 \$0.0	00 NA	0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31410Q3T6	OHIO SAVINGS BANK	1					00 NA			NA		
Total	Unavailable	26 <b>27</b>			0 \$0.00 NA 0 \$0.00	\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 NA <b>00</b>	0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	OHIO SAVINGS BANK	5	4 - 7				00 NA					
Total	Unavailable		\$44,453,679.87 <b>\$45,278,074.7</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 00	<b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	402	\$1,074,099.07 \$79,266,301.58		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA					
Total			\$80,340,400.65		0 \$0.00	0 \$0.0		0			0 \$0.00 NA 0	
	OHIO SAVINGS BANK Unavailable	6 222	\$859,874.34 \$41,104,394.49		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA					
Total			\$41,964,268.83	100%	0 \$0.00	0 \$0.0	)0	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$43,794,866.06	98.48%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total			\$44,468,816.06		0 \$0.00	0 \$0.0		0			0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable		\$10,962,624.47	98.14%	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	00 NA 00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	32	\$11,170,468.30 \$205,229.52			0 \$0.0	00 NA	0			0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	126 129	\$8,223,252.18	97.57%	0 \$0.00 NA		00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	1					00 NA					
	Unavailable	26 <b>27</b>	\$1,490,431.13	99.36%	0 \$0.00 NA		00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0 \$0.00 NA	A 0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		12			0 \$0.00	0 \$0.0	)0	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31410Q4D0 <b>Total</b>	Unavailable	38 <b>38</b>			0 \$0.00 NA 0 \$0.00	0 \$0.0	00 NA 00	0 <b>0</b>			0 \$0.00 0	
	OHIO SAVINGS BANK	9					00 NA			NΑ		
Total	Unavailable		\$12,651,458.78 <b>\$13,506,977.3</b>		0 \$0.00 NA 0 \$0.00	\[ \begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 NA 00	0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	1 70	\$109,905.29 \$6,903,256.74		0 \$0.00 NA 0 \$0.00 NA		00 NA 00 NA					
Total	UniavanidDie	70			0 \$0.00 NA 0 \$0.00	0 \$0.0		<b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	!	<del></del>			+ +	+		H	-	_	+ ++	<del></del>

31410Q4H1	OHIO SAVINGS BANK Unavailable	13 191	\$1,727,828.95 \$24,898,989.09			0 NA 0 NA						
Total	Unavanable	_	\$26,626,818.04				0 \$0.00	(		0		
31410Q4J7	OHIO SAVINGS BANK Unavailable	109	\$585,997.32 \$14,154,520.16			0 NA 0 NA						
Total			\$14,740,517.48			0	0 \$0.00	(		0		
31410Q4K4 <b>Total</b>	Unavailable	11 11			0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0	0 \$0.00 N 0 \$0.00	IA (		IA 0 <b>0</b>		
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0 \$0.0	0 NA	0 \$0.00 N	JA (	\$0.00 N	IA 0		
Total	Unavailable	7	1 /1 / /			0 NA 0	0 \$0.00 N 0 \$0.00	IA (		IA 0 <b>0</b>		
31410Q4M0	OHIO SAVINGS BANK	3	40-0,			0 NA						
Total	Unavailable	81 <b>84</b>	\$18,715,777.29 <b>\$19,036,522.12</b>		1 \$390,635.44 1 \$390,635.44		0 \$0.00 N 0 \$0.00	IA 1	\$390,635.48 N \$390,635.48	IA 0 <b>0</b>		
31410Q4N8	OHIO SAVINGS BANK	17				0 NA						
Total	Unavailable	198 <b>21</b> 5	\$41,326,610.28 <b>\$44,471,810.94</b>				0 \$0.00 N 0 \$0.00	IA (		0 A		\$217,184.66 NA 0 \$0.00 NA \$217,184.66 0 \$0.00
31410Q4P3	OHIO SAVINGS BANK Unavailable	323	\$598,819.83 \$65,606,119.19			0 NA			\$0.00 N \$128,377.82 N			
Total	Unavanabie		\$66,204,939.02				0 \$0.00	1		0		
31410Q4Q1	OHIO SAVINGS BANK Unavailable	148	\$62,452.43 \$25,796,772.13			0 NA 0 NA						
Total			\$25,859,224.56				0 \$0.00	(		0		
31410Q4R9 Total	Unavailable	38 <b>38</b>				0 NA 0	0 \$0.00 N 0 \$0.00	IA (		IA 0 <b>0</b>		
31410Q4S7	OHIO SAVINGS BANK	1			0 \$0.0	0 NA	0 \$0.00 N	JA (	\$0.00 N	IA 0		
Total	Unavailable		\$12,831,611.94 <b>\$12,904,292.91</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00	IA (		IA 0 <b>0</b>		
	Unavailable		\$23,239,823.98			0 NA						
Total	(T. 21)		\$23,239,823.98				0 \$0.00	10 (		0		
31410Q4U2 Total	Unavailable	50 <b>50</b>				0 NA 0	0 \$0.00 N 0 \$0.00	VA (		0 (A)		
31410Q4W8	OHIO SAVINGS BANK Unavailable	1 22	\$111,905.90 \$3,960,060.35			0 NA 0 NA						
Total	UnityMilable	23					0 \$0.00	(		0		
31410Q4X6 <b>Total</b>	Unavailable	43 43				0 NA 0	0 \$0.00 N 0 \$0.00	IA (		IA 0 <b>0</b>		
31410Q4Y4	Unavailable	27				0 NA						
Total		27	\$3,418,532.60	100%	0 \$0.0		0 \$0.00	- (		0		
31410Q4Z1 <b>Total</b>	Unavailable	18 18				0 NA 0	0 \$0.00 N 0 \$0.00	IA (		IA 0 <b>0</b>		
31410Q5A5	Unavailable	45				0 NA						
Total 31410Q5B3	Tanucilable	24	\$5,386,780.46 \$2,900,563.46			0 NA	0 \$0.00 0 \$0.00 N	ΙΔ (		ΙΔ O		
Total	Unavanabie	24					0 \$0.00	(A)		0		\$0.00 0 \$0.00
31410Q5C1 <b>Total</b>	Unavailable	12 12				0 NA 0	0 \$0.00 N 0 \$0.00	IA (		IA 0 <b>0</b>	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410Q5D9	Unavailable	36				0 NA						
Total		36			0 \$0.0		0 \$0.00			0		
31410Q5E7 <b>Total</b>	Unavailable	8 8	1 /1 2 2 / 2 2 1 1 2				0 \$0.00	IA (		0	\$0.00	\$0.00 0 \$0.00
$\rightarrow$	Unavailable		\$1,295,255.75			0 NA					\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410Q5G2	Unavailable	12				0 NA	0 \$0.00 0 \$0.00 N	ΙΔ (		1A O		
Total	Unavanable	11					0 \$0.00	(A)		0		
31410Q5H0	OHIO SAVINGS BANK Unavailable	1 75	\$123,061.60 \$12,469,899.18			0 NA 0 NA						
Total			\$12,592,960.78			0	0 \$0.00	-		0		
31410Q5J6	OHIO SAVINGS BANK Unavailable	97	\$425,427.84 \$15,911,858.48			0 NA 0 NA						
Total		101	\$16,337,286.32				0 \$0.00			0		
31410Q5K3 <b>Total</b>	Unavailable	18 18				_	0 \$0.00	IA (		0	\$0.00	\$0.00 0 \$0.00
	Unavailable	27				0 NA				-	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	OHIO S AVINGS DANIV	27					0 \$0.00 0 \$0.00 N	ΙΔ (		ΙΔ O		
Total	OHIO SAVINGS BANK Unavailable	22 25		87.21%	0 \$0.0	0 NA 0 NA			\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	16										
Total		16			0 \$0.0	0	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31410Q5P2 <b>Total</b>	Unavailable	18 18				0 NA 0	0 \$0.00 N 0 \$0.00	IA (		IA 0 <b>0</b>		
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84			0 NA						
Total	Unavailable	23 <b>25</b>				0 NA 0	0 \$0.00 N 0 \$0.00	IA (		IA 0 <b>0</b>		
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87			0 NA						
Total	Unavailable 	93 <b>97</b>					0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
1 1	I	1	ı		1	1 1	II I	ı		П	1 1	

31410Q5S6	OHIO SAVINGS BANK	1	\$100,700100								
Total	Unavailable	42 43			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q5T4	OHIO SAVINGS BANK Unavailable	38	4 - 7		0 \$0.00 1 \$138,197.53				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 1 \$138,197.53 NA 0 \$0.00 NA
Total		39			1 \$138,197.53	3	0 \$0.00	0		0 \$0.00	1 \$138,197.53 0 \$0.00
	OHIO SAVINGS BANK Unavailable	47	\$6,648,076.76	99.31%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	48	\$6,694,314.10 \$37,329.86		0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	OFILU SAVINGS BAINK Unavailable	18 19	\$2,157,574.49	98.3%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
	OHIO SAVINGS BANK	1	\$139,839.41		0 \$0.00				\$0.00 NA		
Total	Unavailable	29 <b>30</b>			0 \$0.00	NA		0 <b>0</b>	\$0.00 NA	0 \$0.00 NA	
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45		0 \$0.00				\$0.00 NA		
Total	Unavailable		\$74,064,147.82 \$ <b>74,798,985.27</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q5Y3	OHIO SAVINGS BANK Unavailable	236	\$1,087,405.12 \$42,884,526.95		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		
Total			\$43,971,932.07		0 \$0.00		0 \$0.00	0			0 \$0.00 0\$0.00
31410Q5Z0 <b>Total</b>	Unavailable		\$12,963,036.96 <b>\$12,963,036.96</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q6C0	Unavailable	7	\$1,666,200.00						\$0.00 NA		
Total 31410Q6D8	Unavailable	64	\$1,666,200.00 \$16,944,976.88				0 \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,944,976.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31410Q6E6 <b>Total</b>	Unavailable		\$18,744,297.92 <b>\$18,744,297.92</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q6F3	Unavailable	12 12						_			
Total 31410Q6G1	Unavailable	10	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00			0	\$0.00 NA		
Total	Sinvandos.	10			0 \$0.00		0 \$0.00	Ŏ			0 \$0.00 0\$0.00
31410Q6H9 <b>Total</b>	Unavailable	6	. , .,		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67						\$0.00 NA		
Total	Unavailable	42 43			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q6K2	OHIO SAVINGS BANK Unavailable	341	. , . ,		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		
Total			\$49,127,531.33				0 \$0.00	0			0 \$0.00 0\$0.00
31410Q6L0 <b>Total</b>	Unavailable		\$33,565,205.83 <b>\$33,565,205.83</b>				0 \$0.00 NA 0 \$0.00			1 \$149,690.81 NA 1 \$149,690.81	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q6M8	Unavailable	47 47									
Total 31410Q6N6	T Inavailable	17						0			
Total		17					0 \$0.00	0			0 \$0.00 0\$0.00
	OHIO SAVINGS BANK Unavailable		\$163,800.00 \$18,629,165.19	99.13%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Tanadah.		\$18,792,965.19 \$6,445,532.00				0 \$0.00 0 \$0.00 NA	0			0 \$0.00 0 \$0.00
31410Q6Q9 Total	Unavanable	27					0 \$0.00 NA	0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q6R7 <b>Total</b>	Unavailable		\$14,151,761.33 <b>\$14,151,761.33</b>		0 \$0.00 <b>0</b> \$0.00	NA		0	\$0.00 NA	0 \$0.00 NA	
31410Q6S5	OHIO SAVINGS BANK	6	1 //						\$0.00 NA		
Total	Unavailable		\$138,273,417.66 <b>\$139,627,275.18</b>		0 \$0.00 0 \$0.00		0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00	0 \$0.00 0 \$0.00
31410Q6T3	OHIO SAVINGS BANK Unavailable	16 341			0 \$0.00 0 \$0.00	NA			\$0.00 NA \$0.00 NA	0 \$0.00 NA	
Total	Uniavaliable	_	\$89,599,065.95				0 \$0.00	Ō			0 \$0.00 0\$0.00
31410Q6U0	OHIO SAVINGS BANK Unavailable	162	\$559,282.33 \$39,824,849.08		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		
Total			\$40,384,131.41				0 \$0.00	0			0 \$0.00 0 0.00
31410Q6V8 Total	Unavailable	11 11					0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q6W6	OHIO SAVINGS BANK Unavailable	1 28	\$44,955.20 \$1,969,612.37		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		
Total		29					0 \$0.00 NA	0		0 \$0.00	0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	23 83	\$5,672,176.39	78.96%	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		106					0 \$0.00	0			0 \$0.00 0 \$0.00
31410Q6Y2 <b>Total</b>	Unavailable	19 <b>19</b>					0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410Q6Z9	OHIO SAVINGS BANK Unavailable	3 16							\$0.00 NA \$0.00 NA		
Total		19					0 \$0.00 NA	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31410Q7A3 Total	Unavailable		\$10,113,796.94 <b>\$10,113,796.94</b>				0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		<del>-</del>		$\Box$		H		H			

31410Q7B1	Unavailable		\$3,099,847.96			00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,					\$0.00		\$0.00 0 \$0.00
31410Q7C9 <b>Total</b>	Unavailable	21 21				00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Q7D7	Tinavailahla	41	\$7,819,644.53	100%	0 \$0	00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevanable	41						\$0.00	\$0.00	\$0.00 0 \$0.00
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,049,574.52	100%	0 \$0.	00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410Q7F2 <b>Total</b>	Unavailable	32 <b>32</b>				00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31410Q7G0 <b>Total</b>	Unavailable	17 17				00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61			00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,017,116.25	94.47%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,135,177.86	100%	0 \$0.	00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31410QY39 Total	Unavailable I		\$33,680,697.81 \$33,680,697.81			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OUTO CANTINGO DANY	150								
31410QY47	OHIO SAVINGS BANK Unavailable	15		88.96%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,381,818.86	100%	0 \$0.	00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QY62 <b>Total</b>	Unavailable		\$15,198,750.70 \$15,198,750.70			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OVIO CAVINGS PANY									
	OHIO SAVINGS BANK Unavailable		\$74,237,142.61	97.68%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		475	\$76,001,228.28	100%				\$0.00		\$0.00 0 \$0.00
31410QYZ8	OHIO SAVINGS BANK Unavailable	16 401	1 /1 -/			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona valiable		\$69,256,881.01 \$ <b>70,870,836.5</b> 5					\$0.00 NA (	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QZ38	Unavailable	40				00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		40						\$0.00		\$0.00 0 \$0.00
31410QZD6	Unavailable	9	\$1,512,588.01			00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		9	, ,- ,					\$0.00		\$0.00 0 \$0.00
31410QZE4 Total	Unavailable	13 13				00 NA 0		\$0.00 NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	14			0 \$0.			\$0.00 NA		\$0.00 0 \$0.00
31410QZK0	Unavailable	38				00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$8,460,462.45	100%	0 \$0.	00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410QZM6 Total	Unavailable		\$29,874,563.94 <b>\$29,874,563.94</b>			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		143								
31410QZX2	OHIO SAVINGS BANK Unavailable	16	\$92,937.59 \$3,213,447.63			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,306,385.22	100%	0 \$0.	00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410RAE9 Total	Unavailable	4	1 /2 /2 122			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RAF6 Total	Unavailable	15 15				00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16						\$0.00		\$0.00 0 \$0.00
	Unavailable	3	4 /			00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		3						\$0.00		\$0.00 0 \$0.00
31410RAK5 Total	Unavailable	17 17				00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RAL3	Unavailable	6				00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Ona valiable	6				00 0	\$0.00	\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00			00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3	4000, 100100			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	11				00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	MAY TEDERAL GREDIT UNION	11						\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	18				00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		18	\$5,103,794.48	100%	0 \$0.	00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410RKW8 Total	NAVY FEDERAL CREDIT UNION	6 <b>6</b>	1 / /			00 NA 0		\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RKX6 Total	NAVY FEDERAL CREDIT UNION	7 7	1 / /			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0 \$0	00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7					\$0.00	\$0.00		\$0.00 0 \$0.00
31410RQ28	REGIONS BANK	90				00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	4 . ,			00 NA 0		\$0.00 NA (		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	REGIONS BANK	95		92.96%		00 NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$708,637.65	7.04%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,066,707.04					\$0.00		\$0.00 0 \$0.00
31410RQ69	REGIONS BANK Unavailable		\$19,729,962.52 \$1,270,812.51			00 NA 0		\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I		\$21,000,775.03			00 0		\$0.00		\$0.00 0 \$0.00

_										П				
	REGIONS BANK Unavailable	1	\$14,851,748.81 \$200,211.85	1.33%	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		77	\$15,051,960.66	100%	\$0.00		\$0.00	Н	0 \$0.0	0				0 \$0.00
	REGIONS BANK Unavailable	123 13	\$7,579,096.28 \$915,505.37				\$80,730.93			0 NA 0 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		136					\$80,730.93		0 \$0.0					
31410RQ93	REGIONS BANK	56								0 NA				NA 0 \$0.00 NA
Total	Unavailable	63	\$680,108.17 <b>\$6,141,781.04</b>			_	\$0.00 \$0.00	-	0 \$0.0	0 NA 0				NA 0 \$0.00 NA 0 \$0.00
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	22 102	\$2,837,491.31 <b>\$13,175,563.46</b>				1		0 \$0.0 0 <b>\$0.</b> 0	0 NA	\$0.00 \$0.00			NA 0 \$0.00 NA 0 \$0.00
	REGIONS BANK									0 NA				
	Unavailable	7	\$24,697,881.59 \$1,288,807.56	4.96%		NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		119	\$25,986,689.15	100%	\$186,251.52		\$186,251.52		0 \$0.0	0	\$0.00		\$0.00	0 \$0.00
31410RRC5	REGIONS BANK Unavailable	41 14	\$2,361,097.37 \$737,308.92		\$109,050.31 \$0.00					0 NA 0 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		55			\$109,050.31		\$109,050.31		0 \$0.0		\$0.00			
31410RRD3	REGIONS BANK	17	\$1,670,719.52		\$0.00					0 NA				NA 0 \$0.00 NA
Total	Unavailable	24	\$692,705.07 <b>\$2,363,424.5</b> 9		\$0.00 \$0.00		1		0 \$0.0	0 NA 0	\$0.00 <b>\$0.00</b>			NA 0 \$0.00 NA 0 \$0.00
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	8 27	\$1,050,149.81 \$3,499,456.71				1		0 \$0.0 0 \$0.0	0 NA				NA 0 \$0.00 NA 0 \$0.00
	REGIONS BANK	41	, , , , , , , , , , , , , , , , , , , ,							0 NA				NA 0 \$0.00 NA
	REGIONS BANK Unavailable	9	\$1,526,573.07	15.21%	\$0.00	NA (	\$0.00	NA	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
Total			\$10,036,063.18						0 \$0.0					
31410SCD7	SUNTRUST MORTGAGE INC. Unavailable		\$7,374,428.14 \$18,572,100.69						0 \$0.0 1 \$276,377.5	0 NA 2 NA			\$0.00 I \$136,378.64 I	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$25,946,528.83				1		1 \$276,377.5				\$136,378.64	0 \$0.00
31410SCE5	SUNTRUST MORTGAGE INC.		\$9,394,938.85							0 NA				NA 0 \$0.00 NA
Total	Unavailable		\$32,017,284.82 <b>\$41,412,223.67</b>						0 \$0.0	0 NA 0				NA 0 \$0.00 NA 0 \$0.00
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable		\$22,326,954.01 \$27,463,472.62				\$98,484.41 \$98,484.41		0 \$0.0 0 \$0.0	0 NA				NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$202,911.48											NA 0 \$0.00 NA
	Unavailable	51	\$5,483,846.81	96.43%	\$0.00	NA (	\$0.00	NA	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
Total		54	\$5,686,758.29	100%	\$0.00		\$0.00		0 \$0.0	0	\$0.00		\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$10,922,921.53 \$26,414,363.77		\$0.00 2 \$770,785.98				0 \$0.0 2 \$770,785.9	0 NA 8 NA				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$37,337,285.30						2 \$770,785.9			0		0 \$0.00
	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	\$344,984.50	NA	\$0.00	1	1 \$179,546.4		\$0.00	NA 1	\$165,438.08	NA 0 \$0.00 NA
		242	£ 40 0FF COO 10	74 070/	T #2 404 0CT FO						do 00	ATA O	CO20 100 14	
Total	Unavailable		\$49,075,699.16 <b>\$66,252,003.16</b>				\$808,501.21 \$808,501.21		2 \$617,713.6				\$938,199.14 I \$1,103,637.22	NA 0 \$0.00 N
	Unavailable  SUNTRUST MORTGAGE INC.	<b>303</b> 32	\$ <b>66,252,003.16</b> \$4,802,090.93	13.08%	<b>\$2,529,852.09</b> <b>\$0.00</b>	NA (	\$ <b>808,501.2</b> 1 \$0.00	NA	2 \$617,713.6 0 \$0.0	6 0 0 NA	\$0.00 \$0.00	4	\$1,103,637.22	NA 0 \$0.00 N
31410SCK1		303 32 156	\$66,252,003.16	100% ! 13.08% ! 86.92%	9 <b>\$2,529,852.09</b> 0 <b>\$0.00</b> 1 <b>\$100,286.33</b>	NA (	\$ \$808,501.21 0 \$0.00 0 \$0.00	NA NA	2 \$617,713.6	6 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$1,103,637.22 \$0.00 I \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
31410SCK1	SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188	\$4,802,090.93 \$31,904,483.45 \$36,706,574.38	100% ! 13.08% ! 86.92% ! 100% !	\$2,529,852.09 \$0,000 \$1,\$100,286.33 \$100,286.33	NA (	\$808,501.21 \$0.00 \$0.00 \$0.00	NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3	6 NA 0 NA 0 3 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$1,103,637.22 \$0.00 I \$0.00 I \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31410SCK1  Total  31410TXJ9	SUNTRUST MORTGAGE INC.	303 32 156	\$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47	13.08%   86.92%   100%   90.22%	9 \$2,529,852.09 0 \$0.00 1 \$100,286.33 1 \$100,286.33 0 \$0.00 0 \$0.00	NA (I	\$ \$808,501.21 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00	NA NA NA NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$1,103,637.22 0 \$0.00 I 0 \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31410SCK1  Total  31410TXJ9  Total	SUNTRUST MORTGAGE INC. Unavailable STANDARD MORTGAGE CORPORATION Unavailable	303 32 156 188 8 1 9	\$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95	100%   13.08%   86.92%   100%   90.22%   9.78%   100%	9 \$2,529,852.09 0 \$0.00 1 \$100,286.33 1 \$100,286.33 0 \$0.00 0 \$0.00 0 \$0.00	NA (	3 \$808,501.21 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0	6 NA 0 NA 0 NA 0 NA 0	50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22 0 \$0.001 0 \$0.001 50.001 0 \$0.001 0 \$0.001 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31410SCK1  Total  31410TXJ9  Total  31410TY25	SUNTRUST MORTGAGE INC. Unavailable STANDARD MORTGAGE CORPORATION	303 32 156 188 8 1 9 98	\$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48	13.08%   86.92%   100%   9.78%   100%   100%   37.59%   62.41%	9\$2,529,852.09  \$0.00  \$1 \$100,286.33  \$1 \$100,286.33  \$0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	3 \$808,501.21	NA NA NA NA NA NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	6 NA O NA O NA O NA O NA O NA O NA O NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22 0 \$0.001 50.001 0 \$0.001 0 \$0.001 50.001 50.001 0 \$0.001 50.001 50.001	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25	SUNTRUST MORTGAGE INC. Unavailable STANDARD MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC.	303 32 156 188 8 1 9 98	\$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95	13.08%   86.92%   100%   9.78%   100%   100%   37.59%   62.41%	9\$2,529,852.09  \$0.00  \$1 \$100,286.33  \$1 \$100,286.33  \$0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	3 \$808,501.21	NA NA NA NA NA NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0	6 NA O NA O NA O NA O NA O NA O NA O NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22 \$0.00   \$0.00	NA 0 \$0.00 NA
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 1 9 98 161 259	\$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98	13.08%   13.08%   86.92%   100	9 \$2,529,852.09 D \$0.00 1 \$100,286.33 I \$100,286.33 D \$0.00 D \$0.00 D \$0.00 D \$0.00 D \$0.00 D \$0.00 D \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	3 \$808,501.21  5 \$0.00  6 \$0.00  7 \$0.00  8 \$0.00  9 \$0.00  9 \$0.00  9 \$0.00  9 \$0.00  9 \$0.00  9 \$0.00  9 \$0.00	NA NA NA NA NA NA NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	6   0   NA   3   NA   3   0   NA   0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22 0 \$0.001 \$0.001 \$0.000 \$0.00	NA 0 \$0.00 NA
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 1 9 98 161 259 131	\$66,252,003.16 \$4,802,090.93 \$31,904.483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98	100%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$177,183.51  0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	3 \$808,501.21 0 \$0.00	NA NA NA NA NA NA NA NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22 0 \$0.001 \$0.001 \$0.000 \$0.00	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 1 9 98 161 259 131 184 315	\$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29	100%   13.08%   86.92%   100%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51	NA (C ) (C ) (C ) (C ) (C ) (C ) (C ) (C	3 \$808,501.21 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$1,103,637.22 0 \$0.001	NA 0 \$0.00 NA
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41	SUNTRUST MORTGAGE INC.  Unavailable  STANDARD MORTGAGE CORPORATION  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	303 32 156 188 8 1 9 98 161 259 131 184 315	\$4,802,090.93 \$31,904.483.45 \$36,706,574.38 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29	13.08% 86.92% 100% 90.22% 97.88% 100% 100% 37.59% 62.41% 100% 41.71% 58.29% 100% 42.57% 57.43%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  0 \$0.00  1 \$0.00  1 \$0.00	NA (0 NA (0	3 \$808,501.21 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,103,637.22 0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$177,183.51   \$0.00   \$177,183.51   \$0.00   \$	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 1 9 98 161 259 131 184 315 73 99 172	\$4,802,090.33 \$31,904,483.45 \$36,706,574.38 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48	100%   13.08%   86.92%   100%   19.022%   9.78%   100%   1	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  2 \$0.00  2 \$0.00  3 \$0.00  3 \$0.00  3 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00	NA (CON NA (CO	3 \$808,501.21 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 0 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$1,103,637.22 0 \$0.001 \$0.001 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$177,183.51 \$0.000 \$177,183.51 \$0.000	NA 0 \$0.00 NA
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 1 9 98 161 259 131 184 315 73 99 172	\$66,252,003.16 \$4,802,090.93 \$31,904.483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00	13.08% 86.92% 100% 90.22% 97.88% 100% 100% 37.59% 62.41% 100% 41.71% 58.29% 100% 100% 100% 38.29% 100%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  0 \$0.00  1 \$177,183.51	NA (C NA (C)))))))))))))))))))))))))))))	3 \$808,501.21 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$1,103,637.22 \$0.001 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$177,183.51 \$0.000 \$177,183.51 \$0.000	NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 322 156 188 8 8 11 9 98 161 1259 131 184 315 73 99 172 84 133 217	\$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48	100%   13.08%   86.92%   100%   190.22%   9.78%   100%   1	9 \$2,529,852.09  D \$0.00  \$100,286.33  I \$100,286.33  D \$0.00  S0.00  S0.00  \$10,000  \$10,000  \$177,183.51  \$177,183.51  \$177,183.51  \$10,000  \$177,183.51  \$177,183.51	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	3 \$808,501.21 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$0.0 0 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$0.0 1 \$210,438.7	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22 \$0,001 \$0,001 \$0,001 \$0,001 \$0,001 \$0,001 \$0,001 \$0,001 \$0,001 \$0,001 \$177,183.51 \$0,001	NA 0 \$0.00 NA
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 8 8 11 9 9 8 161 259 131 184 315 73 99 172	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094,33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15	100%   13.08%   86.92%   100%   19.022%   99.22%   100%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51	NA (0 NA (0	3 \$808,501.21 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$210,438.7 1 \$187,486.1 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22  \$0.001 \$0.001 \$0.001 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$177,183.51 \$0.001 \$177,183.51 \$0.000	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY58	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 8 8 11 9 9 8 161 259 131 184 315 73 99 172	\$4,802,090.93 \$31,904.483.45 \$36,706,574.38 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15	100%   13.08%   86.92%   100%   19.022%   99.22%   100%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$120,438.76  2 \$210,438.76  1 \$187,486.11  5 \$0.00  1 \$187,486.11	NA (	3 \$808,501.21 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$187,486.1	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22  \$0.001 \$0.001 \$0.001 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$177,183.51 \$0.001 \$177,183.51 \$0.000	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY66  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 11 9 9 161 115 115 125 115 115 125 115 115 125 115 11	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094,33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15	100%   13.08%   86.92%   100%   90.22%   97.88%   100%   100%   100%   41.71%   58.29%   100%   42.57%   57.43%   100%   100%   48.27%   51.73%   100%   36.01%	9\$2,529,852.09 0 \$0.00 1 \$100,286.33 1 \$100,286.33 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$177,183.51 0 \$0.00 0 \$0.00 1 \$177,183.51 0 \$0.00 0 \$0.00 1 \$174,183.51 0 \$0.00 1 \$174,183.51 0 \$0.00 0 \$	NA (C NA (C))))))))))))))))))))))))))	3 \$808,501.21 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$187,486.1 0 \$0.0 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$1,103,637.22    \$0.001   \$0.0	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY66  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 8 1 9 9 8 161 259 131 184 315 73 99 172 110 115 225 166	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.30 \$27,524,438.72 \$53,205,809.02	100%   13.08%   86.92%   100%   90.22%   97.83%   100%   1	9 \$2,529,852.09 0 \$0.00 1 \$100,286.33 1 \$100,286.33 1 \$100,286.33 1 \$100,286.33 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$177,183.51 0 \$0.00 1 \$177,183.51 0 \$0.00 0 \$0.00 1 \$177,183.51 0 \$0.00 1 \$177,183.51 0 \$0.00 1 \$177,183.51	NA (C NA (C))))))))))))))))))))))))))))	3 \$808,501.21 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$187,486.1 0 \$0.0 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 00 NA 00	\$1,103,637.22  \$0.001 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$177,183.51 \$0.000 \$177,183.51 \$0.000	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY58  Total  31410TY58  Total  31410TY78  31410TY88  Total  31410TY88	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 8 11 9 9 110 110 115 225 166 261 1 9 9 4	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453,293 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.30 \$27,524,438.72 \$53,205,809.02 \$22,390,810.21 \$30,795,366.45 \$62,186,176.66	100%   13.08%   86.92%   100%   90.22%   97.88%   100%   100%   37.59%   62.41%   100%   41.71%   58.29%   100%   42.57%   57.43%   100%   100%   48.27%   51.73%   100%   36.01%   63.99%   100%   37.51%	9\$2,529,852.09 0 \$0.00 1 \$100,286.33 1 \$100,286.33 1 \$100,286.33 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$177,183.51 0 \$0.00 1 \$0.00 0 \$0.00 1 \$177,183.51 0 \$0.00 1 \$210,438.76 1 \$210,438.76 1 \$187,486.11 0 \$0.00 1 \$334,940.93 1 \$334,940.93	NA (C NA (C))))))))))))))))))))))))))	3 \$808,501.21 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$187,486.1 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$1,103,637.22    \$0.001   \$0.0	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY58  Total  31410TY58  Total  31410TY74  Total  31410TY74  Total  31410TY86	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 8 11 9 98 161 259 131 184 315 73 99 172 172 172 172 172 173 174 175 175 175 175 175 175 175 175	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.30 \$27,524,438.72 \$53,203,980.0.21 \$39,795,366.45 \$62,186,176.66	100%   13.08%   86.92%   100%   90.22%   9.78%   100%   37.59%   62.41%   100%   41.71%   58.29%   100%   42.57%   57.43%   100%   48.27%   51.73%   100%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$174,486.11  0 \$187,486.11  0 \$0.00  1 \$187,486.11  0 \$187,486.11  0 \$187,486.11  0 \$187,486.11  0 \$187,486.11  0 \$187,486.11  0 \$187,486.11  0 \$187,486.11	NA (C NA (C)))))))))))))))))))))))))	3 \$808,501.21 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$1210,438.7 1 \$187,486.1 0 \$0.0 0 \$0.0 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 00 NA 00	\$1,103,637.22    \$0.001   \$0.0	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY58  Total  31410TY66  Total  31410TY66  Total  31410TY82	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	303 32 156 188 8 11 9 9 9 161 151 151 152 151 166 261 154 154 154 154 154 154 154 154 154 15	\$4,802,090.33 \$1,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$27,899,500.48 \$20,726,842.15 \$32,2496,409.00 \$53,223,251.15 \$27,524,438.72 \$53,205,809.02 \$23,390,810.21 \$33,795,366.45 \$62,186,176.66 \$19,660,883.77 \$32,747,517.33	100%   13.08%   86.92%   100%   90.22%   9.78%   100%   37.59%   41.71%   58.29%   100%   42.57%   57.43%   100%   48.27%   51.73%   100%   36.01%   63.99%   100%   37.51%   62.49%   100%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  0 \$0.00  0 \$0.00  1 \$0.00  1 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  0 \$0.00  1 \$177,183.51  1 \$10,438.76  1 \$110,438.76  1 \$117,486.11  0 \$0.00  1 \$177,480.11  1 \$117,486.11  1 \$187,486.11  1 \$187,486.11  1 \$187,486.11  2 \$1334,940.93  1 \$225,218.91  2 \$455,498.01	NA (	3 \$808,501.21 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$137,486.1 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0 0 \$0.0 0 \$0.0 1 \$187,486.1	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22    \$1,03,637.22   \$0,000	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ O \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY41  Total  31410TY41  Total  31410TY66  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY74	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 8 1 1 1 9 9 161 161 172 172 172 172 175 164 177 167 177 167 177 167 177 167 177 167 177 167 177 167 177 167 177 167 177 167 177 167 177 167 177 167 177 17	\$4,802,090.33 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.33 \$25,386,358.96 \$27,524,438.72 \$32,747,517.35 \$52,408,401.12 \$16,528,350.00 \$33,666,284.48	100%   13.08%   86.92%   100%   90.22%   9.78%   100%   37.59%   62.41%   100%   41.71%   58.29%   100%   42.57%   57.43%   100%   48.27%   51.73%   100%   36.01%   63.99%   100	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$0.00  2 \$0.00  3 \$0.00  3 \$0.00  3 \$0.00  3 \$0.00  4 \$177,183.51  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  1 \$177,183.51  2 \$210,438.76  1 \$210,438.76  1 \$187,486.11  2 \$334,940.93  1 \$334,940.93  1 \$334,940.93  1 \$225,218.91  1 \$230,279.10  2 \$455,498.01  1 \$203,861.63  5 \$0.00	NA (0 NA (0	3 \$808,501.21  0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0 1 \$187,486.1 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 00 NA 00	\$1,103,637.22    \$1,03,637.22   \$0,000    \$0,000    \$0,000    \$0,000    \$0,000    \$0,000    \$177,183.51    \$0,000	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TY39  Total  31410TY41  Total  31410TY41  Total  31410TY58  Total  31410TY58  Total  31410TY66  Total  31410TY74  Total  31410TY74  Total  31410TY790  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 11 9 9 9 161 151 151 152 151 166 166 166 164 154 164 165 165 165 165 165 165 165 165 165 165	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.30 \$27,524,438.72 \$33,795,366.45 \$22,390,810.21 \$39,795,366.45 \$19,660,883.77 \$32,747,517.35 \$52,408,401.12 \$16,528,350.00 \$33,666,241.48 \$50,194,591.48	100%   13.08%   86.92%   100%   90.22%   97.88%   100%   37.59%   41.71%   58.29%   100%   42.57%   57.43%   100%   38.94%   61.06%   100%   48.27%   51.73%   100%   36.01%   63.99%   100%   37.51%   62.49%   100%   32.93%   67.07%   100%	9\$2,529,852.09  0\$5,000  1\$100,286.33  1\$100,286.33  1\$100,286.33  0\$5,000  0\$5,000  0\$5,000  1\$177,183.51  0\$5,000  1\$5177,183.51  0\$5,000  1\$5177,183.51  0\$5,000  1\$5177,183.51  0\$5,000  1\$517,183.51  0\$5,000  1\$517,183.51	NA (	3 \$808,501.21 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$187,486.1 0 \$0.0 0 \$0.0 0 \$0.0 1 \$187,486.1 1 \$187,486.1 0 \$0.0	6	0 \$0.00 0 \$0.00	NA   O   NA   O   O   O   O   O   O   O   O   O	\$1,103,637.22    \$0.001   \$0.0	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY66  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 8 111 99 98 161 259 172 172 172 172 174 175 175 176 176 176 176 176 176 176 176 176 176	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.30 \$53,265,458.79 \$25,584,438.72 \$53,290,810.21 \$23,390,810.21 \$23,390,810.21 \$23,397,95,366.45 \$32,474,75,17,35 \$52,408,401.12 \$16,528,350.00 \$33,666,241.48 \$50,194,591.48	100%   13.08%   86.92%   100%   90.22%   9.78%   100%   37.59%   41.71%   58.29%   100%   42.57%   57.43%   100%   48.27%   51.73%   100%   36.01%   37.51%   62.49%   100	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$0.00  2 \$0.00  3 \$0.00  5 \$0.00	NA (0 NA (0	3 \$808,501.21  0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$210,438.7 1 \$1210,438.7 1 \$187,486.1 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22    \$1,03,637.22   \$0,000	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY66  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY79  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 8 111 99 98 161 259 172 172 172 172 174 175 175 176 176 176 176 176 176 176 176 176 176	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$11,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$22,396,409.00 \$53,223,251.15 \$25,681,370.30 \$27,524,438.72 \$53,205,809.02 \$23,390,810.21 \$39,795,366.45 \$19,660,883.77 \$32,747,517.35 \$52,408,401.12 \$16,528,350.00 \$33,666,241.48 \$50,194,591.48	100%   13.08%   86.92%   100%   90.22%   9.78%   100%   37.59%   41.71%   58.29%   100%   42.57%   57.43%   100%   48.27%   51.73%   100%   36.01%   37.51%   62.49%   100	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$0.00  2 \$0.00  3 \$0.00  5 \$0.00	NA (   NA (	3 \$808,501.21  0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22    \$0.001   \$0.0	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY66  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY72  Total  31410TY82  Total  31410TY82  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 8 1 1 1 9 9 1 161 151 152 152 151 164 154 154 154 154 154 154 154 154 154 15	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.30 \$53,2747,517.35 \$52,408,401.12 \$16,528,350.00 \$33,666,241.48 \$50,194,591.48 \$50,194,591.48	100%   13.08%   86.92%   100%   90.22%   9.78%   100%   37.59%   62.41%   100%   41.71%   58.29%   100%   42.57%   57.43%   100%   48.27%   51.73%   100%   36.01%   63.99%   100%   100%   48.27%   51.73%   100%   48.27%   51.73%   100%   48.27%   51.73%   100%   48.27%   51.73%   100%   48.27%   51.73%   100%   48.27%   51.73%   100%   52.49%   100%   45.49%   100%   54.81%   100%   54.81%   100%   54.81%   100%   54.81%   100%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$0.00  1 \$0.00  2 \$0.00  2 \$0.00  3 \$0.00  3 \$0.00  3 \$0.00  3 \$0.00  3 \$0.00  4 \$177,183.51  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  1 \$210,438.76  1 \$210,438.76  1 \$210,438.76  1 \$210,438.76  1 \$223,4940.93  2 \$455,498.01  1 \$223,861.63  2 \$0.00  3 \$0.00  3 \$0.00  3 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00  5 \$0.00	NA (   NA (	3 \$808,501.21  0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0 0	6	0 \$0.00 0 \$0.00	NA 00 NA 00	\$1,103,637.22    \$1,03,637.22   \$0,000    \$0,000    \$0,000    \$0,000    \$0,000    \$0,000    \$177,183.51    \$0,000	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/
31410SCK1  Total  31410TXJ9  Total  31410TY25  Total  31410TY33  Total  31410TY41  Total  31410TY58  Total  31410TY66  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY74  Total  31410TY72  Total  31410TY82  Total  31410TY82  Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 8 161 259 95 166 261 154 241 188 82 96 178 882 163 157	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$25,386,358.96 \$43,553,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.30 \$27,524,438.72 \$33,795,366.45 \$22,390,810.21 \$39,795,366.45 \$19,660,883.77 \$32,747,517.35 \$52,408,401.12 \$16,528,350.00 \$33,666,241.48 \$50,194,591.48	100%   13.08%   86.92%   100%   90.22%   9.78%   100%   37.59%   41.71%   58.29%   100%   41.71%   58.29%   100%   42.57%   57.43%   100%   48.27%   51.73%   100%   37.51%   66.01%   37.51%   66.249%   100%   37.51%   67.07%   100%   48.27%   54.481%   100%   48.27%   54.481%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$0.000  2 \$0.000  2 \$0.000  3 \$0.000  3 \$0.000  4 \$177,183.51  5 \$0.000  5 \$0.000  5 \$0.000  5 \$0.000  1 \$210,438.76  1 \$187,486.11  2 \$10,438.76  1 \$187,486.11  3 \$334,940.93  1 \$334,940.93  1 \$225,218.91  1 \$230,279.10  2 \$455,498.01  1 \$203,861.63  2 \$0.000  3 \$0.000  3 \$0.000  3 \$0.000  5 \$0.000	NA (0 NA (0	3 \$808,501.21 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 1 \$100,286.3 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0 0 \$0.0 1 \$187,486.1 0 \$0.0 0	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22    \$1,03,637.22   \$0,000    \$0,000    \$0,000    \$0,000    \$0,000    \$177,183.51    \$0,000    \$225,218.91    \$203,861.63    \$0,000    \$0,000    \$0,000    \$0,000    \$0,000    \$203,861.63    \$0,000    \$0,0	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ O \$0.00 N/ NA 0 \$0.00 N/
31410SCK1 Total 31410TXJ9 Total 31410TY25 Total 31410TY33 Total 31410TY41 Total 31410TY58 Total 31410TY66 Total 31410TY74 Total 31410TY74 Total 31410TY74 Total 31410TY72 Total 31410TY82 Total 31410TY82 Total 31410TY82 Total 31410TY90 Total 31410TY24 Total	SUNTRUST MORTGAGE INC. Unavailable  STANDARD MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	303 32 156 188 8 8 161 259 95 166 261 154 241 188 82 96 178 882 163 157	\$66,252,003.16 \$4,802,090.93 \$31,904,483.45 \$36,706,574.38 \$1,071,669.48 \$116,182.47 \$1,187,851.95 \$9,633,877.50 \$15,998,234.48 \$25,632,111.98 \$18,167,094.33 \$25,386,358.96 \$43,555,453.29 \$11,876,835.63 \$16,022,664.85 \$27,899,500.48 \$20,726,842.15 \$32,496,409.00 \$53,223,251.15 \$25,681,370.30 \$27,524,438.72 \$53,295,366.45 \$26,186,176.66 \$19,660,883.77 \$32,747,517.35 \$52,408,401.12 \$16,528,350.00 \$33,666,241.48 \$50,194,591.48 \$50,194,591.48 \$50,194,591.48	100%   13.08%   86.92%   100%   90.22%   9.78%   100%   37.59%   41.71%   58.29%   100%   41.71%   58.29%   100%   42.57%   57.43%   100%   48.27%   51.73%   100%   37.51%   66.01%   37.51%   66.249%   100%   37.51%   67.07%   100%   48.27%   54.481%   100%   48.27%   54.481%	9 \$2,529,852.09  0 \$0.00  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$100,286.33  1 \$0.000  2 \$0.000  2 \$0.000  3 \$0.000  3 \$0.000  4 \$177,183.51  5 \$0.000  5 \$0.000  5 \$0.000  5 \$0.000  1 \$210,438.76  1 \$187,486.11  2 \$10,438.76  1 \$187,486.11  3 \$334,940.93  1 \$334,940.93  1 \$225,218.91  1 \$230,279.10  2 \$455,498.01  1 \$203,861.63  2 \$0.000  3 \$0.000  3 \$0.000  3 \$0.000  5 \$0.000	NA (0 NA (0	3 \$808,501.21 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	2 \$617,713.6 0 \$0.0 1 \$100,286.3 1 \$100,286.3 0 \$0.0	6	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$1,103,637.22  \$0.001 \$0.000	NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ NA 0 \$0.00 N/ O \$0.00 N/ NA 0 \$0.00 N/

31410TZ32	SUNTRUST MORTGAGE INC.		\$11,224,595.45			NA					
Total	Unavailable	114 183	1 -, -,,			NA (		0 \$0.00 <b>1 0 \$0.00</b>	NA C		
31410TZ40	SUNTRUST MORTGAGE INC.	57				NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	147 <b>204</b>	\$9,694,780.43 <b>\$13,447,009.12</b>			NAC		0 \$0.00 P	NA C		
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52 2	27.34%	1 \$95,735.99	NAC		0 \$0.001	VA C	\$0.00 NA 1	
Total	Unavailable	98 <b>135</b>	\$9,584,486.067	72.66%	0 \$0.00	NA (	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CUNTED VICTA VODES A CE INS										
	SUNTRUST MORTGAGE INC. Unavailable	5 19	1-77	76.14%	0 \$0.00	NA (	\$0.00 NA	00.00	VA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,508,982.05	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31410TZ73	SUNTRUST MORTGAGE INC. Unavailable	3 11	\$570,883.88 1 \$2,439,595.76 8			NA (		0 \$0.001			
Total		14						0 \$0.00	0		
31410TZ81	SUNTRUST MORTGAGE INC.	15 99				NA (					
Total	Unavailable		\$22,578,215.258 \$25,609,438.25					0 \$0.001	VA C		\$129,314.56 NA 0 \$0.00 NA \$129,314.56 0 \$0.00
31410TZA6	SUNTRUST MORTGAGE INC.	74				NA					
Total	Unavailable		\$10,543,097.83 6 <b>\$15,152,277.99</b>			NAC		0 \$0.00 T	NA C		
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.001	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	183	\$17,929,733.08 <b>\$27,208,506.01</b>	65.9%	0 \$0.00	NA	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.						1 \$110.188.89 NA				
	Unavailable	154	\$18,172,847.88 5	8.76%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	VA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$30,926,475.48					0 \$0.00	0		
	SUNTRUST MORTGAGE INC. Unavailable	180	\$16,029,656.16 2 \$43,819,278.63 7	73.22%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	VA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		252	\$59,848,934.79	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	
31410TZG3	SUNTRUST MORTGAGE INC. Unavailable	80 167	\$20,339,999.463 \$42,808,491.426			NA (					
Total		247						0 \$0.00	0		
31410TZH1	SUNTRUST MORTGAGE INC.	96	10,00,000			NAC					
Total	Unavailable	164 <b>260</b>	\$16,048,013.53 6 \$25,343,552.09		1 \$111,359.40 1 \$111,359.40			0 \$0.00 P	VA C		\$111,359.40 NA 0 \$0.00 NA \$111,359.40 0 \$0.00
31410TZJ7	SUNTRUST MORTGAGE INC.		\$10,625,130.59			NA					
Total	Unavailable		\$18,857,398.56 6 <b>\$29,482,529.15</b>		0 \$0.00 <b>0 \$0.0</b> 0	NAC		0 \$0.00 T	VA C		
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	157 233	\$27,028,414.18 6 \$40,636,444.65		1 \$171,919.93	NA	\$0.00 NA	0 \$0.00 f		\$0.00 NA 1	\$171,919.93 NA 0 \$0.00 NA \$171,919.93 0 \$0.00
	SUNTRUST MORTGAGE INC.	35				NA					
	Unavailable	159		32.16%	0 \$0.00	NA	\$0.00 NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total									寸		
	SUNTRUST MORTGAGE INC. Unavailable		\$17,985,468.71 6	57.57%	1 \$110,769.94		\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 1	\$110,769.94 NA 0 \$0.00 NA
Total		226	\$26,616,398.43				\$0.00	0 \$0.00	0		\$110,769.94 0 \$0.00
31410TZN8	SUNTRUST MORTGAGE INC. Unavailable	47 153	\$3,181,262.00 2 \$10,333,317.15 7					1 7 7 7 7 7 7			
Total		200	\$13,514,579.15	100%	2 \$169,091.22	2 (	\$0.00	2 \$169,091.22	0	\$0.00	\$0.00 0 \$0.00
31410TZP3	SUNTRUST MORTGAGE INC. Unavailable	54 140	\$6,381,798.02 2 \$16,506,240.59 7			NA (					
Total	one variable		\$22,888,038.61				\$0.00	0 \$0.00	0		\$0.00 0 \$0.00
31410TZQ1	SUNTRUST MORTGAGE INC. Unavailable	43				NA	\$0.00 NA			\$0.00 NA 1	\$148,588.95 NA 0 \$0.00 NA
Total	Unavailable	170 <b>213</b>	\$27,562,481.22 <b>\$34,497,720.72</b>		1 \$159,762.21 2 <b>\$308,351.16</b>			0 \$0.00 P	VA C		\$159,762.21 NA 0 \$0.00 NA \$308,351.16 0 \$0.00
31410TZR9	SUNTRUST MORTGAGE INC.	61				NA					
Total	Unavailable	163 <b>224</b>	\$22,634,966.45 7 \$30,961,495.28			NA (		0 \$0.00 <b>0 \$0.00</b>	NA C		
31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0 \$0.00	NA		0 \$0.00	NA C	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144	\$23,478,069.18 \$33,831,069.09	69.4%	0 \$0.00	NA (	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	56				NAC					
	Unavailable	142	\$14,042,368.787	71.88%	0 \$0.00	NA	\$0.00 NA	1 00.00	VA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODIC A CE ANG		\$19,537,010.84						TA C		
	SUNTRUST MORTGAGE INC. Unavailable	209	\$20,633,704.547	78.73%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$26,209,340.70					0 \$0.00	0		
31410TZV0	SUNTRUST MORTGAGE INC. Unavailable	47 112	1-77			NA (					
Total		159	\$18,836,571.52				\$0.00	0 \$0.00			\$0.00 0 \$0.00
31410TZW8	SUNTRUST MORTGAGE INC. Unavailable	39				NA				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	- Control Cont		\$12,938,194.017 \$18,246,321.77					0 \$0.00	O		
31410TZX6	SUNTRUST MORTGAGE INC.	34				NA					
Total	Unavailable	98 <b>132</b>	\$18,129,854.11 6 <b>\$26,066,434.64</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00	0 \$0.00 <b>0 \$0.00</b>	VA C	\$0.00	\$0.00 0\$0.00
31410TZY4	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0 \$0.00	NA		0 \$0.00	NA C	\$0.00 NA (	
Total	Unavailable	53 <b>75</b>	\$6,379,872.846	59.52%	0 \$0.00	NA (	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73 1					1 \$333,318.38			
	PHH MORTGAGE CORPORATION	1				NA(					

Tabel	Unavailable	10	1 /2 2/2 2.2							NA 0		
Total 31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,457,601.36 19.5			<b>0</b> IA 0			\$333,318.38 \$0.00 I			
	PHH MORTGAGE CORPORATION Unavailable	36 221	\$49,213,655.51 71.4	7% 1	\$98,877.88 N	IA 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$98,877.88 NA 0 \$0.00 NA
Total		316	\$68,864,166.56 100			0		0		0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	ψ1,500,520.15 b0.5	6% 0		IA 0	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14				0		0		0		
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$339,444.67 3.9	4% 0	\$0.00 N. \$0.00 N.	ΙA 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 42			\$0.00 N. <b>\$0.00</b>	0 0		0	\$0.00 I	0		
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	10			\$0.00 N. \$0.00 N.				\$0.00 I			
Total	Unavailable	32	\$3,193,955.40 57.5	1% 0	\$0.00 N		\$0.00 NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26			\$0.00 N				\$0.00			
	PHH MORTGAGE CORPORATION Unavailable	20 21	\$4,795,271.98 27.2	6% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA	0	\$0.00 I \$0.00 I	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		67	\$17,591,798.69 100	0% 0		0		0		0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 16	\$1,540,666.98 55.5	9% 0	\$0.00 N.	ΙA 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		29				0		0		0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10		7% 0	\$0.00 N. \$0.00 N.	IA 0	\$0.00 NA	0	\$0.00 I	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$1,060,382.97 100 \$11,024,024.60 46.93			0 [A]0		0		O A O		
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	57		8% 1	\$273,802.03 N.		\$0.00 NA	_	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$273,802.03 NA 0 \$0.00 NA \$273,802.03 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103			\$273,802.03 \$0.00 N.				\$0.00 \$0.00 I			
Total	Unavailable	29 42	\$6,621,058.31 69.2	9% 1	\$257,617.81 N.	IA 1	\$257,617.81 NA \$257,617.81		\$0.00 I		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410UCL4	Unavailable	6		0% 0								
Total		6				0		0		0		
31410UCM2 Total	Unavailable		\$33,786,388.22 100 \$33,786,388.22 100		\$151,255.63 N. <b>\$151,255.63</b>	IA 0 <b>0</b>			\$151,255.63 I \$151,255.63	NA 0		
31410UCN0 Total	Unavailable	9	\$2,056,127.38 100 \$2,056,127.38 100		\$0.00 N	IA 0		0		NA 0		
31410UCP5	Unavailable		\$31,536,344.58 10						\$388,203.74	⇉		
Total			\$31,536,344.58 100			0		1	\$388,203.74	0	-	
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	26							\$0.00 I \$0.00 I			
Total	Unavailable	41 70	. ,,			IA 0 <b>0</b>		0 <b>0</b>		NA 0		
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20										
Teasl	PHH MORTGAGE CORPORATION Unavailable	58 81	\$3,655,564.09 71.6	7% 0	\$0.00 N	ΙA 0	\$0.00 NA	0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410LICS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23				0 IA 0		0				
514100035	PHH MORTGAGE CORPORATION Unavailable	4	\$204,721.76 8.0	2% 0	\$0.00 N	ΙA 0	\$0.00 NA	0		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		42				0	\$0.00	0		0		\$0.00 0 \$0.00
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	22	\$2,130,379.60 24.9 \$377,240.18 4.4		\$0.00 N \$0.00 N							
Total	Unavailable	61 <b>87</b>				IA 0 <b>0</b>		0 <b>0</b>	\$0.00 I	NA 0		
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	1000/0000									
Total	Unavailable	11	400.,022.00			IA 0 <b>0</b>		0 <b>0</b>		NA 0		
31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	23	4-,0 10,000101 -010		\$0.00 N. \$0.00 N.				\$0.00 I			
Total	O NEVELIGIORE	26				0 0		0	\$0.00 I	NA U		
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	45										
Total	Unavailable	90		4% 0	\$0.00 N.		\$0.00 NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15							\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>36</b>				IA 0 <b>0</b>		0 <b>0</b>	\$0.00 I	NA 0	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	1 / 2 /2 2 2					_				\$0.00 NA 0 \$0.00 NA
Total	DISHOR CATE PENDENTAL MONEY C	11				0		0		0		
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11				IA 0 <b>0</b>		0 <b>0</b>		NA 0 0		
31410UQ21	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3	1000/0000									
Total	Опачинале	16	1 /2 2 2 /2 2 2 2 2			0 0		0		NA 0		\$0.00 0 0 0 0 0
31410UQ39 <b>Total</b>	Unavailable	13 13				ΙΑ 0 <b>0</b>		0	\$0.00 I	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00 4.1		\$0.00 N							
Total	Unavailable	107 <b>111</b>		2% 0	\$0.00 N		\$0.00 NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
						Ĭ				1		

31410UQL9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03 \$14,169,101.50								
Total	Unavanaure		\$14,477,445.53				0 \$0.00 VA 0		0		0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$385,891.95 \$16,626,462.24	97.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	IA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410UQN5	Tinavailabla	15	\$17,012,354.19 \$1,747,167.61						JAC		
Total	Uniavanaure	15					0 \$0.00 0		0		0 \$0.00 0 \$0.00
31410UQP0 Total	Unavailable	10 10					0 \$0.00 0		NA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2	\$308,800.00 \$8,010,678.30		0 \$0.00 0 \$0.00		0 \$0.00 NA 0				
Total		36							0		0 \$0.00 0 \$0.00
31410UQR6 Total	Unavailable		\$14,064,415.15 <b>\$14,064,415.15</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		VA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410UQS4 Total	Unavailable	32 <b>32</b>							JA C		50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31410UQT2	Unavailable	11	\$1,504,700.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	1 00.00	NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GREENPOINT MORTGAGE FUNDING, INC.	<b>11</b>			0 \$0.00				IA C		0 \$0.00 0 0 0.00 0 \$0.00 NA 0 0.00 NA
Total	Unavailable	11 13	\$2,970,379.21	86.67%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00		\$0.00 NA	
31410UQW5	Unavailable	9	1 / /			-			_	-	\$0.00 NA 0 \$0.00 NA
Total	GREENPOINT MORTGAGE FUNDING, INC.	9	1-,	100% 6%					JAC		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$4,413,394.34	94%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00		\$0.00 NA	
31410UQY1	Unavailable	25 <b>25</b>									
Total 31410UOZ8	GREENPOINT MORTGAGE FUNDING, INC.	25	\$1,536,702.15 \$106,924.48		0 \$0.00				JAC		
Total	Unavailable	15 16	\$1,446,805.11	93.12%	0 \$0.00 0 \$0.00	NA		\$0.00		\$0.00 NA	
	EMC MORTGAGE CORPORATION	9	\$2,521,500100						JA (		
Total 31410VA26	CHASE HOME FINANCE	18			0 \$0.00						
Total		18	\$3,847,928.65	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	50.00 0 0 0 0 0
31410VAE0 Total	CHASE HOME FINANCE	22 <b>22</b>			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		NA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VAF7 Total	CHASE HOME FINANCE	22 <b>22</b>							NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE		\$15,794,487.52						_		
Total	CHASE HOME FINANCE	29	\$15,794,487.52 \$5,743,226.47						JAC		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME HAVINGE	29							0		\$0.00 0 0 0.00
31410VAJ9 Total	CHASE HOME FINANCE	23 23			_		0 \$0.00 0		VA C	\$0.00	\$0.00 0 \$0.00
31410VAK6 Total	CHASE HOME FINANCE	20 <b>20</b>					0 \$0.00 NA 0		JA C		
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%	0 \$0.00	NA (	0 \$0.00 NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31410VAM2	CHASE HOME FINANCE	33			0 \$0.00 1 \$116,468.03				JA 1	-	
Total	GIAGO NOME TANANGE	33			1 \$116,468.03		0 \$0.00 0	\$0.00		\$116,468.03	50.00 0 0 0 0 0
31410VAN0 Total	CHASE HOME FINANCE	6 6	. , ,				0 \$0.00 NA 0 0 <b>\$0.00 0</b>		VA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VAP5 Total	CHASE HOME FINANCE	13 13					0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE	22	\$3,848,572.17	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE	121	\$3,848,572.17 \$31,375,537.57		1 \$190,261.33		0 \$0.00 0 0 \$0.00 NA 0		JAC		0 \$0.00 0 0 0.00 1 \$190,261.33 NA 0 0.00 NA
Total	CHASE HOME HAVINGE		\$31,375,537.57		1 \$190,261.33		0 \$0.00 0		0		1 \$190,261.33 0 \$0.00
31410VAS9 Total	CHASE HOME FINANCE		\$79,587,534.09 <b>\$79,587,534.09</b>								2 \$600,245.76 NA 0 \$0.00 NA 2 \$600,245.76 0 \$0.00
31410VAT7 <b>Total</b>	CHASE HOME FINANCE	24 <b>24</b>							NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	1 \$223,155.22	NA (	0 \$0.00 NA 0	\$0.00	VA C	\$0.00 NA	1 \$223,155.22 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE	42		İ	1 \$223,155.22 0 \$0.00				JAC		
Total	OTHER HOME PHYTICE	42					0 \$0.00 NA 0 0 \$0.00 0		0		\$0.00 0 \$0.00
31410VAY6 <b>Total</b>	CHASE HOME FINANCE	8			0 \$0.00 0 \$0.00				NA C		
31410VAZ3 Total	CHASE HOME FINANCE	13 13			0 \$0.00 0 \$0.00				NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	4	\$476,224.13	100%	0 \$0.00	NA	0 \$0.00 NA 0	1 00.00			0 \$0.00 NA 0 \$0.00 NA
Total		4	\$476,224.13	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	50.00 0 50.00
	Unavailable	3	\$256,424.24 <b>\$256,424.24</b>						IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31410VC65	I Inavailable	32	\$3,896,202.97	7 100%	0 \$0.00	NAC	\$0.00	INAL	0 \$0.00	NA	0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 N
Total		32			0 \$0.00				0 \$0.00		0 \$0.00 0	
31410VG20 <b>Total</b>	Unavailable 	7	4. 00,200.00						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31410VGN4	Unavailable	1				NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total		1			0 \$0.00			$\Box$	0 \$0.00	F	0 \$0.00 0	0 \$0.00 0 \$0.00
31410VGP9 Total	Unavailable	2 2	\$228,148.63 \$228,148.63		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31410VK33	WASHINGTON MUTUAL BANK	11	\$2,981,399.99	71.73%	0 \$0.00							
Total	Unavailable	3 14	\$1,175,000.00 \$4,156,399.99		0 \$0.00 0 <b>\$0.00</b>			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK	5	4-,,		0 \$0.00							
Total	Unavailable	6	\$307,500.00 \$2,080,800.00		0 \$0.00 0 \$0.00			) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK	5			0 \$0.00							
Total	Unavailable	8	\$898,000.00 \$2,692,000.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK		\$58,765,163.99		0 \$0.00							
Total	Unavailable		\$41,262,390.00 <b>\$100,027,553.99</b>		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK	6			0 \$0.00							
Total	Unavailable	9	\$567,178.01 \$2,107,808.11		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	2	4 ,		0 \$0.00 0 \$0.00							
Total	Uniavalidute	6			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	5			0 \$0.00 0 \$0.00							
Total	Some SHAUAC	9							0 \$0.00		0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK Unavailable	7	\$1,761,393.98 \$1,139,197.60		0 \$0.00 0 \$0.00							
Total	Chavanaon	11			0 \$0.00				0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	9			0 \$0.00 0 \$0.00							
Total	T	16			0 \$0.00				0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	15 4			0 \$0.00 0 \$0.00			NA NA				
Total		19			0 \$0.00				0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK Unavailable	6	1 22/ 212		0 \$0.00 0 \$0.00							
Total		9	\$1,173,351.51	100%	0 \$0.00		\$0.00	oxplus	0 \$0.00	$\exists$	0 \$0.00 0	0 \$0.00 0\$0.00
	WASHINGTON MUTUAL BANK Unavailable	16 4	\$3,186,826.40 \$771,207.25		0 \$0.00 0 \$0.00			NA NA				
Total		20	, ,					ш	0 \$0.00		0 \$0.00 0	
31410VKZ2 Total	WASHINGTON MUTUAL BANK	16 16	\$3,400,711.29 \$3,400,711.29						0 \$0.00 0 \$0.00		0 \$0.00 0	
31410VN71	Unavailable		\$1,251,865.66				\$0.00			NA		0 \$0.00 NA 0 \$0.00 N
Total		9	. , . ,						0 \$0.00		0 \$0.00 0	
31410VN89 <b>Total</b>	Unavailable	53 <b>53</b>					\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	0 \$0.00 0 \$0.00
31410VN97 <b>Total</b>	Unavailable	40 40				NAC	\$0.00		0 \$0.00 <b>0</b> \$0.00	NA		\$0.00 NA 0 \$0.00 N
31410VPA2	I Inavailable	34										
Total	Some SHAUAC	34							0 \$0.00		0 \$0.00 NA 0	
31410VPB0 Total	Unavailable	49 <b>49</b>							0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31410VPC8	Unavailable	19							i			
Total		19							0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	5 1						NA NA				
Total		6	\$1,464,813.21	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0	0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	12 5	\$536,201.89	23.56%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total		17							0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	149	\$65,430,211.33 \$19,649,054.67	23.09%	0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$85,079,266.00					ш	1 \$112,134.34		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	93	\$63,361,954.38 \$12,402,788.10	16.37%	0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total	LITTLE TARGET NAV. V.		\$75,764,742.48						1 \$106,818.12		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	29	\$14,395,464.11 \$3,764,095.63	20.73%	1 \$133,342.18	NAC	\$0.00	NA	1 \$133,342.18	NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
21/10V/D05	NATE I S EAD O DANIV N.A.		\$18,159,559.74					ш	1 \$133,342.18		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	28	\$9,924,914.24 \$3,694,488.68	327.13%	0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
70tal	NATE I S EADOO DANIV NI A		\$13,619,402.92						1 \$115,266.18 0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A.	31		1//.09%	0 \$0.00 1 \$142,782.79	INA (	\$0.00		0 \$0.00 1 \$142,782.79			
Total	Unavailable	9 40			1 \$142,782.79				1 \$142,782.79		0 \$0.00 0	

					Ц		Ц		1				
	TRUSTMARK NATIONAL BANK Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		29	,,,,,			\$0.00	0		0	\$0.00	0		
31410VRN2 Total	Unavailable	6	1 //			\$0.00 NA \$0.00	0	\$0.00	0	\$0.00 <b>\$0.00</b>	NA C	\$0.00	\$0.00 0 \$0.00
31410VRP7	Unavailable	19				\$0.00 N		\$0.00 NA		\$0.00			\$0.00 NA 0 \$0.00 NA
Total		19				\$0.00	0		0	\$0.00			
31410VRQ5 Total	Unavailable	18 18				\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>		0 0	\$0.00 <b>\$0.00</b>	NA (		
31410VRR3	Unavailable	19				\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	\$4,680,019.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31410VRS1 Total	Unavailable	9 <b>9</b>	1 //			\$0.00 NA \$0.00	A 0		0 0	\$0.00 <b>\$0.00</b>	NA C		
31410VRT9	Unavailable	10				\$0.00 N			0	\$0.00			
Total		10				\$0.00	0	\$0.00	0	\$0.00	0		\$0.00 0 \$0.00
31410VRU6	WELLS FARGO BANK, N.A. Unavailable	13				\$0.00 NA \$0.00 NA	Α0	\$0.00 NA		\$0.00 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Uniavaniable	20				\$0.00	0		0	\$0.00	0		\$0.00 0 \$0.00
31410VRV4	WELLS FARGO BANK, N.A.	18				\$0.00 N				\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 33				\$0.00 NA <b>\$0.00</b>	0	\$0.00	0	\$0.00 <b>\$0.00</b>	NA C	\$0.00	\$0.00 0 \$0.00
31410VRW2	WELLS FARGO BANK, N.A.		\$10,434,323.84			\$0.00 N		\$0.00 NA		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,226,958.36 <b>\$20,661,282.20</b>			\$0.00 NA \$0.00	A 0 <b>0</b>		0 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00	\$0.00 0 \$0.00
31410VRX0	WELLS FARGO BANK, N.A.		\$19,320,480.11			\$0.00 N				\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 136	\$11,224,948.03 <b>\$30,545,428.14</b>			\$263,194.58 NA \$263,194.58	A 0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		\$263,194.58 NA 0 \$0.00 NA \$263,194.58 0 \$0.00
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	1	\$282,654.52 N	A 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA 1	\$282,654.52 NA 0 \$0.00 NA
Total	Unavailable	23 <b>117</b>	\$5,103,218.10 \$24,427,531.35			\$0.00 NA \$282,654.52	A 0		0 0	\$0.00 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 NA \$282,654.52 0 \$0.00
	WELLS FARGO BANK, N.A.	13				\$0.00 N				\$0.00			
Total	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00 NA		\$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	31				\$0.00 NA			Ì	\$0.00			
Total	Unidvanidule	31				\$0.00	0		0	\$0.00	0		
31410VS43	Unavailable	8				\$0.00 N				\$0.00			
Total		8				\$0.00	0		0	\$0.00			
31410VS50 Total	Unavailable	5 5				\$0.00 NA <b>\$0.00</b>	A () <b>0</b>		0	\$0.00 <b>\$0.00</b>	NA (		
31410VS68	Unavailable		\$17,813,353.90			\$0.00 N				\$0.00			
Total		73	\$17,813,353.90	100%	0	\$0.00	0		0	\$0.00		\$0.00	
31410VS76 <b>Total</b>	Unavailable		\$17,222,026.63 <b>\$17,222,026.63</b>			\$0.00 NA \$0.00	A 0 <b>0</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (		
31410VS84	Unavailable	14	\$1,188,619.53	100%	0	\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0\$0.00 NA
Total		14	\$1,188,619.53	100%	0	\$0.00	0		0	\$0.00	0	\$0.00	
31410VS92 <b>Total</b>	Unavailable	7	. , , , ,			\$0.00 NA \$0.00	A 0		0	\$0.00 <b>\$0.00</b>	NA C		
	WELLS FARGO BANK, N.A.	25				\$0.00 N			Ì	\$0.00			
Total	Unavailable	45		66.35%	0	\$0.00 NA \$0.00		\$0.00 NA	_	\$0.00 <b>\$0.00</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$16,221,572.36			\$0.00 NA			Ì	\$0.00			
	WELLS FARGU BANK, N.A. Unavailable	128	\$31,340,341.46 \$47,561,913.82	65.89%	1	\$228,292.76 NA		\$0.00 NA	1	\$228,292.76 \$228,292.76		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WIELLS EADOOD ANIV N.A.		\$47,561,913.82 \$61,589,120.14						Ì				
	WELLS FARGO BANK, N.A. Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NIELL C FADGO DANIK N. A		\$114,080,050.06			\$0.00	0		0	\$0.00	NIA C		
	WELLS FARGO BANK, N.A. Unavailable	93	\$24,183,319.11 \$21,556,427.30	47.13%	0	\$0.00 N	Α0	\$0.00 NA	0	\$252,886.76 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$45,739,746.41				0			\$252,886.76	0		
	WELLS FARGO BANK, N.A. Unavailable	420	\$190,443,237.28 \$100,813,414.70	34.61%	2	\$559,886.79 NA \$436,575.59 NA	A 0	\$0.00 NA	2	\$174,001.53 \$436,575.59	NAC	\$0.00 NA	
Total			\$291,256,651.98			\$996,462.38	0		土	\$610,577.12	0		. \$385,885.26 0 \$0.00
31410VSF8	WELLS FARGO BANK, N.A. Unavailable	256	\$176,358,957.86 \$70,083,963.03	28.44%	1	\$184,921.52 N		\$0.00 NA	0	\$239,417.97 \$0.00		\$0.00 NA	\$184,921.52 NA 0 \$0.00 NA
Total		928	\$246,442,920.89	100%	2	\$424,339.49	0	\$0.00	1	\$239,417.97	0	\$0.00	\$184,921.52 0 \$0.00
31410VSG6	WELLS FARGO BANK, N.A. Unavailable		\$150,695,212.79 \$26,472,124.08							\$368,054.29 \$0.00		\$0.00 NA 1 \$397,475.41 NA (	\$181,058.99 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$177,167,336.87				0			\$368,054.29			\$181,058.99 0 \$0.00
31410VSH4	WELLS FARGO BANK, N.A. Unavailable	145	\$37,048,052.29 \$6,124,809,38			\$280,219.96 NA \$201,402.31 NA				\$0.00 \$0.00			\$280,219.96 NA 0 \$0.00 NA \$201,402.31 NA 0 \$0.00 NA
Total		_	\$43,172,861.67				0		0	\$0.00	0		
31410VSJ0	WELLS FARGO BANK, N.A. Unavailable	75 20	\$19,544,725.76 \$5,358,411.43					\$364,299.12 NA		\$0.00			
Total	Onevendore	95	4-,,			\$0.00 NA \$364,299.12			0	\$0.00 <b>\$0.00</b>	NA C	\$0.00	\$0.00 0 \$0.00
31410VSK7	WELLS FARGO BANK, N.A.	27				\$504,170.36 NA				\$504,170.36			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 38				\$0.00 NA \$504,170.36	A 0 <b>0</b>			\$0.00 <b>\$504,170.36</b>	NA (		
	WELLS FARGO BANK, N.A.	9	\$2,343,102.65			\$0.00 N				\$0.00			
	Unavailable	2	\$630,549.06	21.2%	10	\$0.00 N	A[0	\$0.00 NA	o	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		11	\$2,973,651.71	100%	0 \$0.00		0 \$0.00	П	0 \$0.0	0 0	\$0.00	0 \$0.00 0 \$0.00
31410VSR2 Total	Unavailable	2 2	\$215,325.19 \$215,325.19			) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VSS0 Total	Unavailable		\$23,059,351.27 \$23,059,351.27	_		_	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0	0 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	292	\$68,978,121.44 \$68,978,121.44	100%	0 \$0.00 <b>0</b> \$0.00	) NA		NA		0 NA (	\$0.00 NA	
31410VSU5	Unavailable	813	\$187,439,510.82	100%	2 \$662,173.34	4 NA	0 \$0.00	NA	0 \$0.0	0 NA 1	\$407,202.70 NA	1 \$254,970.64 NA 0 \$0.00 NA
Total 31410VSV3	[ Inavailable		\$187,439,510.82 \$220,888,692.36				0 \$0.00 1 \$331 551 51		0 \$0.0	0 1 0 NA 0		1 \$254,970.64 0 \$0.00 3 \$710,362.46 NA 0 \$0.00 NA
Total		975	\$220,888,692.36	100%	4 \$1,041,913.9	7	1 \$331,551.51		0 \$0.0	0 (	\$0.00	3 \$710,362.46 0 \$0.00
31410VSW1 Total	Unavailable		\$100,056,254.62 <b>\$100,056,254.62</b>		3 \$824,541.30 3 \$824,541.30		1 \$349,248.36 1 \$349,248.36		0 \$0.0 0 <b>\$0.</b> 0	0 NA 0		2 \$475,292.94 NA 0 \$0.00 NA 2 \$475,292.94 0 \$0.00
31410VSX9 Total	Unavailable		\$18,287,882.41 \$18,287,882.41				0 \$0.00 <b>0 \$0.00</b>		1 \$280,716.7 1 \$280,716.7		\$197,221.21 NA <b>\$197,221.21</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VSY7 Total	Unavailable	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VT26 <b>Total</b>	Unavailable	17 17				) NA	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 <b>0</b> \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VT34	Unavailable	17	\$1,153,078.46	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31410VT42	Unavailable	17			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	0   0 0 NA 0		0 \$0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total		14	\$1,372,592.49	100%	0 \$0.00		0 \$0.00	$\exists$	0 \$0.0		\$0.00	0 \$0.00 0 \$0.00
Total	Unavailable 	24 24	\$3,136,842.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0 (	\$0.00	0 \$0.00 0 \$0.00
31410VT67 Total	Unavailable 	16 16			_	_	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VT83 <b>Total</b>	Unavailable	16 16			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VT91 <b>Total</b>	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total 31410VTB6	Unavailable	35				) NA	<b>0 \$0.00 0</b> \$0.00		0 \$0.0	0 NA (		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total 31410VTD2	Tinavailable	35 25				) NA	0 \$0.00 0 \$0.00		0 \$0.0	0 ( 0 NA (		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00		0 \$0.00		0 \$0.0	0 (	\$0.00	0 \$0.00 0 \$0.00
31410VTF7 Total	Unavailable 	13 13				) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VTG5 Total	Unavailable	20 <b>20</b>			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VTH3 Total	Unavailable	10 10			_		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	0 NA (		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VTJ9 Total	Unavailable	23 <b>23</b>				NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31410VTN0	Unavailable		\$1,251,862.14 \$2,199,439.44	İ			0 \$0.00 0 \$0.00		0 \$0.0	0 NA (		0 \$0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total		15		İ	0 \$0.00	D	0 \$0.00		0 \$0.0	0 (	\$0.00	0 \$0.00 0 \$0.00
31410VTP5 Total	Unavailable 	24 24			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VTQ3 Total	Unavailable 	15 15					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA (	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VTW0 Total	Unavailable	25 <b>25</b>				) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0	0 NA 0	\$0.00 NA	
31410VTX8 <b>Total</b>	Unavailable	16 16				) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31410VU24	   Unavailable	36	\$6,859,529.26	100%	0 \$0.00	NA		NA		0 NA (	\$0.00 NA	
Total 31410VU32	Unavailable	131	\$6,859,529.26 \$28,046,805.79		0 \$0.00	) NA	0 \$0.00 0 \$0.00		0 \$0.0	0 0 0 NA 0		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		131	\$28,046,805.79	100%	0 \$0.00	D	0 \$0.00		0 \$0.0	0 (	\$0.00	0 \$0.00 0 \$0.00
31410VU40 Total	Unavailable		\$16,352,431.48 \$16,352,431.48				0 \$0.00 0 \$0.00		1 \$222,142.8 1 \$222,142.8			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VU57 <b>Total</b>	Unavailable		\$10,043,745.85 <b>\$10,043,745.8</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VU65 <b>Total</b>	Unavailable	17 <b>17</b>	\$3,116,640.33 \$3,116,640.33				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0</b> \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VU73	Unavailable	30	\$6,101,344.21	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31410VUA6	 	26	\$5,335,496.56	100%	0 \$0.00	) NA		NA		0 0 0 NA 0		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$5,335,496.56	100%	0 \$0.00		0 \$0.00	H	0 \$0.0	0 0		0 \$0.00 0\$0.00

31410VUB4	   Unavailable	16	\$1,249,880.01	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		16	\$1,249,880.01	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	\$0.00 0 \$0.00
31410VUC2 Total	STATE FARM BANK, FSB	10 10	4 / /-		0 \$0.00 0 \$0.00	_		NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA (	
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	1 \$187,458.97	NA 1	\$187,458.97	'NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 N
Total		21	\$2,454,848.57	100%	1 \$187,458.97		\$187,458.97	H	0 \$0.00	H	0 \$0.00	
31410VUE8 Total	STATE FARM BANK, FSB	9	. , .,		0 \$0.00 0 \$0.00			NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0	
	STATE FARM BANK, FSB	19			0 \$0.00			NA				
Total	STATE TAKIN BANK, 15B	19			0 \$0.00			-	0 \$0.00		0 \$0.00 (	
	STATE FARM BANK, FSB	25			0 \$0.00	$\overline{}$		NA				
Total	STATE PARM PANK ECD	25			0 \$0.00	27.4			0 \$0.00		0 \$0.00 (	
Total	STATE FARM BANK, FSB	20 <b>20</b>			0 \$0.00 0 \$0.00	NA (		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	STATE FARM BANK, FSB	20			0 \$0.00			NA		NΑ		
Total		20			0 \$0.00				0 \$0.00		0 \$0.00 0	
31410VUK4 Total	STATE FARM BANK, FSB	11 <b>11</b>			0 \$0.00 0 \$0.00	-	-	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		46	\$11,072,134.88	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31410VUM0 Total	STATE FARM BANK, FSB	38 <b>38</b>		_		ightharpoonup		NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA (	
31410VUT5	Linavailable		\$12,453,898.20		0 \$0.00			NA				
Total			\$12,453,898.20		0 \$0.00				0 \$0.00		0 \$0.00 K	
31410VUW8	Unavailable	10 10	, , ,		0 \$0.00 <b>0</b> \$0.00	_		NA	0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 NA (	
31410VUX6 Total	Unavailable	26 <b>26</b>			0 \$0.00 0 \$0.00			NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 0 \$0.00 0	
31410VUZ1	Unavailable	16	4 / -/		0 \$0.00			NA				
Total		16	\$1,178,527.99	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31410VV23 Total	DB STRUCTURED PRODUCTS, INC.		\$17,023,018.85 <b>\$17,023,018.8</b> 5		0 \$0.00 0 \$0.00			NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>0 \$0.00</b> (	
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Total		23			0 \$0.00		1	_	0 \$0.00		0 \$0.00	
31410VV49 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	89 <b>89</b>			0 \$0.00 0 \$0.00	NA (		_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	DB STRUCTURED PRODUCTS, INC.	83			0 \$0.00							
Total	DB STRUCTURED PRODUCTS, INC.	83			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	DB STRUCTURED PRODUCTS, INC.		\$31,531,705.57			NA (		NA		NΑ		
Total			\$31,531,705.57						0 \$0.00		0 \$0.00 (	
31410VV/2 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.		\$4,371,309.64 <b>\$4,371,309.6</b> 4				\$0.00	NA			0 \$0.00	\$0.00 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	6	/				\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 N
Total		6							0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	66 48	\$14,777,680.75 \$9,614,916.34		0 \$0.00 0 \$0.00			NA NA				\$0.00 NA 0 \$0.00 N
Total		114	\$24,392,597.09	100%	0 \$0.00				0 \$0.00	_	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable		\$20,653,787.71 \$8,296,914.20		0 \$0.00 0 \$0.00			NA NA				
Total		132	\$28,950,701.91	100%	0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable		\$80,385,704.33 \$19,502,513.49		0 \$0.00 0 \$0.00			NA NA				
Total			\$99,888,217.82						0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable		\$31,650,790.64 \$5,449,163.97					NA NA		NΑ	0 \$0.00 NA	
Total	Chavanable		\$37,099,954.61						0 \$0.00		0 \$0.00 (	
	WELLS FARGO BANK, N.A.		\$23,286,747.07		0 \$0.00			NA				
Total	Unavailable		\$2,834,137.66 <b>\$26,120,884.7</b> 3		0 \$0.00 0 \$0.00			NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA (	
	WELLS FARGO BANK, N.A.		\$9,450,441.98					NA				
Total	Unavailable		\$1,049,043.41 <b>\$10,499,485.3</b> 9					NA			0 \$0.00	
31410VVJ6	WELLS FARGO BANK, N.A.	22						NA		NΑ		
Total	Unavailable	4 26	4 - 7,								0 \$0.00 NA (	
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00 NA (	
Total		16					\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31410VVL1 Total	DB STRUCTURED PRODUCTS, INC.	5 <b>5</b>				NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ		\$0.00 NA 0 \$0.00 N
	DB STRUCTURED PRODUCTS, INC.	7			1 \$107,355.11				1 \$107,355.11			
Total	ps of the order of	7			1 \$107,355.11				1 \$107,355.11		0 \$0.00 K	\$0.00 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.		\$3,709,053.24							NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		29							0 \$0.00		0 \$0.00 (	<del>                                     </del>
31410VVP2 Total	DB STRUCTURED PRODUCTS, INC.	18 <b>18</b>					\$0.00	_	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
ı T	I	1		ı F	1		1		I	1 1		1 111 1

31410VVQ0 Total	DB STRUCTURED PRODUCTS, INC.	17 <b>17</b>	. , , ,		400,000		\$0.00 <b>\$0.00</b>		1			0 \$0.00 NA (0 <b>\$0.00</b> )	
31410VVR8 Total	DB STRUCTURED PRODUCTS, INC.		\$17,778,874.51 <b>\$17,778,874.51</b>		_		0 \$0.00 0 <b>\$0.0</b> 0		0		_	0 \$0.00 NA ( 0 \$0.00 (	
31410VVS6 Total	DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14 <b>\$1,919,551.1</b> 4		0 \$0.00 0 \$0.00	-	0 \$0.00 0 <b>\$0.0</b> 0	-	0		NΑ	0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31410VVT4 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.		\$14,134,059.52 <b>\$14,134,059.</b> 52		0 \$0.00 0 \$0.00	-	0 \$0.00 0 <b>\$0.0</b> 0	_	0		_	0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31410VVU1 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.		\$22,367,340.51 \$22,367,340.51		0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0		_	0 \$0.00 NA (	
31410VVV9 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	51 <b>51</b>	\$3,552,364.52	2 100%		NA		NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	7 100%	0 \$0.00 0 \$0.00	NA		NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66 \$60,193,062.66	6 100%	0 \$0.00 0 \$0.00	NA		NA		\$0.00	NA		\$0.00 NA 0 \$0.00 N.
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Total 31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0 \$0.00 0 \$0.00	NA		NA	_	\$0.00	NA		\$0.00 NA 0 \$0.00 N.
Total	Unavailable	24 31	\$3,612,372.31	100%	0 \$0.00 0 \$0.00		\$0.00		0	\$0.00	Е	0 \$0.00	\$0.00 0 \$0.00
31410VW48 Total	TRUSTMARK NATIONAL BANK Unavailable	2 5	4 - /	35.32%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		NA	-	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	2	4-0.,.00		0 \$0.00 1 \$105,354.63								
Total 31410VWA4	DB STRUCTURED PRODUCTS, INC.	12 17			1 \$105,354.63 0 \$0.00		<b>\$0.00</b>		0			0 \$0.00 ( 0 \$0.00 NA	
Total 31410VWB2	DB STRUCTURED PRODUCTS, INC.	17 8			0 \$0.00 0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00 ( 0 \$0.00 NA	\$0.00 0 \$0.00
Total 31410VWC0		20	\$1,785,598.68	100%	0 \$0.00 0 \$0.00		\$0.00		0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total		20 20	\$1,344,420.85	100%	0 \$0.00		\$0.00		0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31410VWD8		19	\$1,613,385.05	100%	0 \$0.00		\$0.00		0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31410VWE6 Total		11 11	\$1,005,007.35	100%			\$0.00		1	\$91,895.66	Е	0 \$0.00	\$0.00 0 \$0.00
31410VWF3 Total		26 <b>26</b>	\$3,030,567.76	100%	0 \$0.00		\$0.00		0	\$0.00	Е	0 \$0.00	\$0.00 0 0 0 0 0
31410VWG1 Total	Unavailable	22 22			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		<b>0</b>			0 \$0.00 NA ( 0 \$0.00 (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VWH9 Total	Unavailable 	26 26					0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>			0 \$0.00 NA (	
31410VWM8 Total	Unavailable	5 5				_	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>			0 \$0.00 NA (	
31410VWN6 Total	Unavailable	4	40.0,00.00				0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NΑ		
31410VWP1 Total	Unavailable	3 3					0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NA		\$0.00 0 \$0.00
31410VWU0 Total	STATE FARM BANK, FSB	8			0 \$0.00 0 \$0.00	NΑ			0 <b>0</b>		NΑ		\$0.00 NA 0 \$0.00 N.
31410VWV8 Total	STATE FARM BANK, FSB	12 <b>12</b>				-	0 \$0.00 0 <b>\$0.0</b> 0	_	0 <b>0</b>			0 \$0.00	
31410VWW6 Total	Unavailable	16 <b>16</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NΑ	0 \$0.00 NA (0 <b>\$0.00</b> )	
31410VWX4 Total	Unavailable	2 <b>2</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>			0 \$0.00 NA (	
31410VWY2 <b>Total</b>	Unavailable	2 2	,		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>			0 \$0.00 NA ( 0 \$0.00 (	
31410VXA3 Total	Unavailable	5					0 \$0.00 0 <b>\$0.0</b> 0		0			0 \$0.00 NA 0 0 \$0.00 (	
31410WAA6 <b>Total</b>	EMC MORTGAGE CORPORATION		\$12,349,302.42 <b>\$12,349,302.</b> 42		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0			0 \$0.00 NA 0 <b>0 \$0.00</b> (	
	EMC MORTGAGE CORPORATION	21		3 100%	0 \$0.00	NA		NA		\$0.00	NA		\$0.00 NA 0 \$0.00 N.
	EMC MORTGAGE CORPORATION	137	\$24,877,011.09 \$24,877,011.09	100%	1 \$102,804.38	NA		NA		\$0.00	NA	0 \$0.00 NA 1	\$102,804.38 NA 0 \$0.00 N. \$102,804.38 0 \$0.00
	EMC MORTGAGE CORPORATION		\$4,273,789.99	100%	0 \$0.00	NA		NA		\$0.00	NA		\$0.00 NA 0 \$0.00 N.
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	5 100%	1 \$303,036.34	NA	0 \$0.00	NA	0	\$0.00	NA	1 \$303,036.34 NA (	\$0.00 NA 0 \$0.00 N.
	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	5 100%		NA		NA		\$0.00	NA		\$0.00 NA 0 \$0.00 N.
Total 31410WAN8	EMC MORTGAGE CORPORATION	17 44	\$3,422,718.15 \$10,666,416.02		0 \$0.00 1 \$350,804.93	NA		NA		\$0.00	NA	0 \$0.00 ( 1 \$350,804.93 NA	\$0.00 NA 0 \$0.00 NA
				1		H							

Total		44	\$10,666,416.02	100%	1 \$350,804.93	3	0 \$0.00	10	\$0.00	1	\$350,804.93	\$0.00 0 0 0 0 0
31410WAP3 Total	EMC MORTGAGE CORPORATION	29 <b>29</b>			0 \$0.00 <b>0</b> \$0.00	0 NA 0	0 \$0.00 N 0 \$0.00	JA (		NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WAQ1 Total	EMC MORTGAGE CORPORATION		\$39,674,865.62 \$39,674,865.62		1 \$375,951.23 1 \$375,951.23		0 \$0.00 N 0 <b>\$0.00</b>	JA (		NA (		\$375,951.23 NA 0 \$0.00 NA \$375,951.23 0 \$0.00
31410WAR9 Total	EMC MORTGAGE CORPORATION		\$19,949,840.70 \$19,949,840.70	100% 100%	0 \$0.00 <b>0 \$0.0</b>	0 NA	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	NA (		
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0 \$0.00	) NA	0 \$0.00 N	JA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%		) NA	0 \$0.00 N	亡	\$0.00 \$0.00	NA (		
Total 31410WAU2	EMC MORTGAGE CORPORATION	34				0 0 NA	0 \$0.00 0 \$0.00 N	JA (		NA (		
Total		36	\$3,878,164.85	100%	0 \$0.00	0	0 \$0.00	1	\$0.00	(	\$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	36 41	\$7,947,818.33	87.27%	0 \$0.00 1 \$176,473.92 1 \$176,473.92			IA :	\$0.00 \$176,473.92 \$176,473.92		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	20 264		_	0 \$0.00 3 \$791,580.83	O NA		_				
Total		_	\$71,948,739.13	100%	3 \$791,580.83	3	0 \$0.00	- 13	\$791,580.83	(	\$0.00	\$0.00 0 \$0.00
31410WCH9 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	_	\$912,035.59 \$13,994,474.47 \$14,906,510.06	93.88%	0 \$0.00	NA NA			\$0.00		\$0.00 NA	
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	1 \$345,316.69				\$345,316.69			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$107,894,573.32 <b>\$109,796,432.30</b>	100%	16 \$3,820,465.33	3	0 \$0.00		\$3,488,482.26	1		\$0.00 0 \$0.00
31410WCK2 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	273 276	\$359,500.00 \$29,833,548.63 \$30,193,048.63	98.81%	1 \$132,045.3			IA :	\$0.00 \$132,045.31 \$132,045.31		\$0.00 NA	
31410WCL0	Unavailable	122	\$27,505,891.72	100%	6 \$1,343,084.30	) NA	0 \$0.00 N	IA (	5 \$1,343,084.30	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	122 2	\$27,505,891.72 \$228,347.15		1 \$82,516.8		0 \$0.00 0 \$0.00 N		\$ <b>1,343,084.30</b> \$82,516.84	NA (		
Total	Unavailable 	161 <b>163</b>	\$14,719,272.89 <b>\$14,947,620.04</b>		7 \$683,032.15 <b>8 \$765,548.9</b>	_	0 \$0.00 N 0 \$0.00		\$683,032.15 \$765,548.99	NA (		
31410WCN6 Total	Unavailable	53 <b>53</b>			7 \$814,151.89 7 <b>\$814,151.8</b> 9		0 \$0.00 N 0 \$0.00	IA :	\$814,151.89 <b>\$814,151.89</b>	NA (		
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	4 53	. , ,			0 NA 0 NA						
Total		57	\$15,198,444.00	100%	0 \$0.00	0	0 \$0.00	-	\$0.00	(	\$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	82	\$1,441,200.00 \$22,850,399.42 \$24,291,599.42	94.07%	0 \$0.00	0 NA 0 NA 0			\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410WCS5 Total	[Unavailable		\$16,698,411.29 \$16,698,411.29				0 \$0.00 N 0 <b>\$0.00</b>		\$1,027,604.82 \$ <b>\$1,027,604.82</b>	NA (		
31410WCT3	Unavailable	92	\$21,971,100.17	100%	1 \$261,150.00	) NA	0 \$0.00 N	JA :	\$261,150.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410WCU0	Unavailable	45	\$21,971,100.17 \$8,004,837.00		5 \$861,891.72		0 \$0.00 0 \$0.00 N		\$2 <b>61,150.00</b> \$861,891.71			
Total 31410WCV8	I inavailable	<b>45</b>			5 \$861,891.7	1 0 NA	0 \$0.00 0 \$0.00 N	JA (				
Total		29	\$5,440,846.62	100%	0 \$0.00	0	0 \$0.00	1	\$0.00	(	\$0.00	\$0.00 0 \$0.00
31410WX29 Total	Unavailable	11 11				0 NA 0	0 \$0.00 N 0 \$0.00	NA (				
31410WX37 <b>Total</b>	Unavailable		\$21,976,721.95 <b>\$21,976,721.95</b>			0 NA	0 \$0.00 N 0 \$0.00	IA (		NA (		
31410WX45 <b>Total</b>	Unavailable	31 <b>31</b>				NA 0	0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 \$0.00	NA (	\$0.00	\$0.00 0 \$0.00
31410WX52 <b>Total</b>	Unavailable	45 45			1 \$138,804.12 1 \$138,804.12		0 \$0.00 N 0 \$0.00		\$138,804.12 \$138,804.12	NA (		\$0.00 NA 0 \$0.00 NA
31410WX60 <b>Total</b>	Unavailable	14 14				0 NA	0 \$0.00 N 0 \$0.00	JA (				
31410WX78	Unavailable	41	\$11,452,538.42	100%	0 \$0.00	) NA	0 \$0.00 N	JA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410WX86	Unavailable		\$11,452,538.42 \$44,343,777.19	İ			0 \$0.00 0 \$0.00 N	JA :	\$0.00 \$337,881.77			
Total		165	\$44,343,777.19	100%	2 \$497,631.77	7	0 \$0.00	1	\$337,881.77	(	\$0.00	1 \$159,750.00 0 \$0.00
31410WX94 Total	Unavailable 	11 11			0 \$0.00	NA 0	0 \$0.00 N 0 \$0.00	NA (		NA (		
31410WXP8 Total	Unavailable	7	\$1,551,110.50 \$1,551,110.50			0 NA	0 \$0.00 N 0 \$0.00	JA (				\$0.00 0 \$0.00
31410WXQ6 Total	Unavailable	9	\$2,383,003.84 \$2,383,003.84			0 NA	0 \$0.00 N 0 \$0.00	JA (			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410WXR4 Total	Unavailable	27 <b>27</b>				0 NA	0 \$0.00 N 0 \$0.00	JA (				
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0 \$0.00	0 NA	0 \$0.00 N	IA (	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410WXU7	Unavailable	52	\$1,800,270.36 \$11,398,738.42			0 NA	0 \$0.00 N	JA (				
Total 31410WXV5		52	\$11,398,738.42 \$40,443,982.79	100%	0 \$0.00	0	0 \$0.00	-	\$0.00	(	\$0.00	\$0.00 0 \$0.00
D1410WXV5	UnavaliaDie	106	ŋ \$40,443,982.79	1 100%	4p1,514,993.32	∠µNA	µ∠µ⊅549,521.37 N	AA	u \$391,854.62	µNA  (	η \$0.00[NA]	l  \$373,617.33 NA 0 \$0.00 NA

Total		166	\$40,443,982.79	100%	4 \$1,314,993.32	2	2 \$549,521.37	1	\$391,854.62	0	\$0.00	\$373,617.33 0 \$0.00
31410WXW3 Total	Unavailable	29 <b>29</b>				0 NA 0	0 \$0.00 NA 0 <b>\$0.00</b>	0		NA 0		
31410WXX1 Total	Unavailable	52 <b>52</b>		_	_	) NA	0 \$0.00 NA 0 <b>\$0.00</b>	0		NA 0		\$0.00 NA 0 \$0.00 NA
31410WXY9 Total	Unavailable	16 16			0 \$0.00 <b>0 \$0.0</b> 0	0 NA	0 \$0.00 NA 0 \$0.00	0		NA 0		\$0.00 NA 0 \$0.00 NA
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0 \$0.00	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410WYA0	Unavailable	18				) NA	0 \$0.00 NA \$0.00 NA	<b>0</b>		0 NA 0		
Total 31410WYC6	[ Inavailable	29				0 NA	0 \$0.00 0 \$0.00 NA	0		VA O		
Total		29	\$6,277,447.59	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31410XPB6 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 47 <b>70</b>	\$6,884,333.46	69.78%	1 \$121,667.29 0 \$0.00 1 \$121,667.29	) NA		0	\$121,667.29   \$0.00   \$121,667.29		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0 \$0.00	) NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>29</b>			1 \$93,579.43 1 <b>\$93,579.4</b> 3		0 \$0.00 NA 0 \$0.00	1		NA U		
31410XPD2 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 6 9		63.99%	0 \$0.00	NA NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410Y3G7	U.S. BANK N.A.	1	\$121,199.49	100%	0 \$0.00	) NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410Y5L4	U.S. BANK N.A.	3	\$121,199.49 \$445,916.38			0 NA	0 \$0.00 0 \$0.00 NA	0		NA 0		
Total		3	\$445,916.38	100%	0 \$0.00		0 \$0.00	0		0		
Total	U.S. BANK N.A.	3 3	\$314,166.93	100%	_	0 NA 0	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31410YAR5 Total	CHASE HOME FINANCE Unavailable	12 14		85.95%		0 NA 0 NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0 \$0.00	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 38				0 NA 0	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA 0		
31410YAU8 <b>Total</b>	Unavailable	13 13				0 NA 0	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA 0		
31410YAV6	CHASE HOME FINANCE Unavailable	2 14	\$190,412.62 \$1,355,323.40			NA NA						
Total 31410YEJ9	Unavailable	14				0 NA	0 \$0.00 0 \$0.00 NA	0		VA 0		
Total		14	\$3,733,605.87	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31410YEK6 Total	Unavailable 	21 21				0 NA 0	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA 0		
31410YEL4 Total	Unavailable	6	1 /1 -/- 1			0 NA 0	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA 0		
31410YEM2 Total	Unavailable	12 12				O NA	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA 0		
31410YEN0 Total	Unavailable	5	1 /1 /1 /1 /1			0 NA	0 \$0.00 NA 0 <b>\$0.00</b>	0		NA 0		
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0 \$0.00	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410YEQ3	Unavailable	19				D NA	0 \$0.00 NA \$0.00 NA	0		NA 0		
Total 31410YER1	Unavailable	21			0 \$0.00	0 NA	0 \$0.00 0 \$0.00 NA	0		NA 0		
Total		21	\$3,432,267.58	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31410YES9 Total	Unavailable	17 17				0 NA 0	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA 0		
31410YET7 Total	Unavailable	17 <b>17</b>				0 NA	0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA 0		
31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 285	. , .,			NA NA						
Total 31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	296	\$71,876,734.38 \$523,805.61			0 NA	0 \$0.00 0 \$0.00 NA	0		NA O		
Total	Unavailable	144 <b>146</b>		98.39%		NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7	\$1,476,896.41 \$46,097,740.67			0 NA 4 NA			\$0.00 \\ \$366,449.14 \]			
Total		186	\$47,574,637.08	100%	1 \$366,449.14	4	0 \$0.00	1	\$366,449.14	0	\$0.00	\$0.00 0 \$0.00
31410YQ56 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,203,467.73 \$51,166,748.97 <b>\$52,370,216.70</b>	97.7%	0 \$0.00	NA NA O			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0 \$0.00	0 NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	18 19	\$4,624,660.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31410YQ80 <b>Total</b>	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	43 46		90.78%	0 \$0.00	NA NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
		46	\$10,/90,2/9.14	100%	\$0.00		0  \$0.00	Н	20.00	0		

					1			1	Щ		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$22,967,158.37	95.3%	0 \$0.00	) NA (	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EVA COTTAN CANITAL MADVITTO CONDONATION		\$24,098,933.41					0 \$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16 17	\$1,639,772.97	94.85%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	1/	\$1,728,794.28 \$447,451.51			) NA		0 \$0.00			
Total	Unavailable	56 <b>58</b>	\$9,555,496.78	95.53%	0 \$0.00	NA	0 \$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00			) NA					
Total	Unavailable	30 <b>33</b>	\$4,051,193.18	89.47%	0 \$0.00	NA	0 \$0.00 NA		NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00			) NA		0 \$0.00			
Total	Unavailable	22 <b>23</b>	\$4,043,930.00	95.77%		NA	0 \$0.00 NA	0 \$0.00 <b>0</b> \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,137,924.25 <b>\$36,293,337.53</b>					1 \$161,813.39 1 \$161,813.39			
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00			) NA	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,656,447.66 <b>\$22,729,637.66</b>			) NA (		0 \$0.00 0 \$0.00			
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	,			) NA					
Total	Unavailable		\$34,542,557.60 <b>\$35,303,257.60</b>			$\rightarrow$	0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 156	\$611,380.00 \$34,992,570.92			) NA (	0 \$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavaildute		\$34,992,570.92 \$35,603,950.92		0 \$0.00			0 \$0.00			
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 78	\$659,667.11 \$10,063,611.06			NA (					
Total			\$10,723,278.17				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 137	40 . 1,000-1-1-		0 \$0.00 1 \$147,150.45	NA (		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$147,150.45 NA 0 \$0.00 NA
Total		139	\$30,221,317.64	100%	1 \$147,150.45	5 (		0 \$0.00		\$0.00	\$147,150.45 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	120		96.88%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$30,423,124.41		0 \$0.00			0 \$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 164	\$16,213,557.19	91.53%	0 \$0.00	) NA (	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	TI A CCTAD CADITAL MADVETS CODDODATION	179	\$17,713,646.63		0 \$0.00			0 \$0.00			
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	38 41		90.68%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31410YRN6	Tinavailahle		\$12,634,099.91					1 \$327,627.49			
Total			\$12,634,099.91					1 \$327,627.49			
31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 126	\$267,199.98 \$34,737,403.04			NA (					
Total		128	\$35,004,603.02					0 \$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$24,014,006.33	95.97%	0 \$0.00	NA (	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$25,023,006.33		0 \$0.00			0 \$0.00			
31410YRS5 Total	Unavailable	26 <b>26</b>				) NA (		0 \$0.00 0 <b>\$0.0</b> 0			
31410YRT3 Total	Unavailable	8	. , .,			) NA		0 \$0.00 <b>0</b> \$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00			) NA(					
Total	Unavailable	12 13	\$1,053,924.23	91.02%	0 \$0.00	NA	0 \$0.00 NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2				) NA					
Total	Unavailable	17 19				) NA (		0 \$0.00 0 <b>\$0.0</b> 0			
31410YRW6	Unavailable	20				) NA					
Total 31410YRX4	Unavailable	6			0 \$0.00	) NA		0 \$0.00			
Total	- CARTAGRA	6					0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 27	4===,000100			NA (	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,022,531.15	100%	0 \$0.00			0 \$0.00			
31410YRZ9 Total	Unavailable	10 <b>10</b>				) NA (		0 \$0.00 0 \$0.00			
31410YU28	WACHOVIA MORTGAGE CORPORATION		\$21,180,602.61			) NA (	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,706,943.54 <b>\$27,887,546.1</b> 5			$\rightarrow$	0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31410YU36	WACHOVIA MORTGAGE CORPORATION	14				) NA (	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	,		0 \$0.00 0 \$0.00	) NA (	0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0			\$0.00 0 \$0.00
31410YU44	WACHOVIA MORTGAGE CORPORATION [Unavailable	9	1 /2 / / 2 / / /			NA (	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	- CANADA C	17						0 \$0.00			
31410YU51	WACHOVIA MORTGAGE CORPORATION Unavailable		\$129,023,454.66 \$32,522,616.99			INA ONA		1 \$145,600.99 0 \$0.00			\$378,318.42 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$161,546,071.65					1 \$145,600.99			\$378,318.42 0 \$0.00

31410YU69	THE CHOULA MODERCA CIT CORDON ATTION		#2.462.022.20	75 500/	0 00 00 1	10 00	2274	0 #0.00	N. A.	0 000014	to oo NA lo to oo
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	51 16 <b>67</b>	\$1,025,394.92	24.48%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00		0 NA 0 NA		NA		\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION		, ,,.								
	WACHOVIA MORIGAGE CORPORATION Unavailable	9	\$877,516.23	18.41%		A 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA 1	\$85,532.79 NA 0 \$0.00 I
Total		49			2 \$177,921.25	0 \$0.0		1 \$92,388.40		0 \$0.00 1	
	WACHOVIA MORTGAGE CORPORATION Unavailable	60 10	4 //		2 \$240,374.46 N. 0 \$0.00 N.		NA NA				\$108,559.68 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		70	\$9,193,046.95	100%	2 \$240,374.46	0 \$0.0	O	0 \$0.00	$\Box$	1 \$131,814.78 1	\$108,559.68 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	22 6	, ,. ,		0 \$0.00 N. 0 \$0.00 N.		NA NA	_			
Total	Unavanable	28			0 \$0.00	0 \$0.0		0 \$0.00	=	0 \$0.00 NA C	
31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0 \$0.00 N	A 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		11	\$1,212,395.69	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$1,066,757.58 \$81,924.05		0 \$0.00 N. 0 \$0.00 N.		NA NA				
Total	Onevandor	10			0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	9			1 \$175,601.02 N		ONA				
Total	Unavailable	1 10	\$265,000.00 <b>\$2,025,870.31</b>		0 \$0.00 N. 1 \$175,601.02	A 0 \$0.00 0 \$0.00	O NA	0 \$0.00 1 \$175,601.02	-	0 \$0.00 NA 0 0 \$0.00 0	
31410YUU6	WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0 \$0.00 N	A 0  \$0.0	) NA	0 \$0.00	) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		9			0 \$0.00	0 \$0.0		0 \$0.00	_	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	17	1-//		0 \$0.00 N		ONA	_	=		
Total	Unavailable	20	4		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	O NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101.001.327.77	81.25%	1 \$271,021.08 N	A 0  \$0.0	) NA	0 \$0.00	) NA	0 \$0.00 NA 1	\$271,021.08 NA 0 \$0.00 I
	Unavailable	104	\$23,300,549.41 <b>\$124,301,877.18</b>	18.75%	0 \$0.00 N		NΑ		NA	0 \$0.00 NA	
							ш				
	WACHOVIA MORTGAGE CORPORATION Unavailable	74 15	, ,,		0 \$0.00 NA		NA NA	_	=		
Total		89	\$5,955,438.55	100%	0 \$0.00	0 \$0.00	0	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	86 20			1 \$122,694.34 N. 0 \$0.00 N.		O NA O NA				\$122,694.34 NA 0 \$0.00 D \$0.00 NA 0 \$0.00 D
Total	Uniavariable		4 ,,		1 \$122,694.34	0 \$0.00		0 \$0.00			\$122,694.34 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37				ONA		NA		
Total	Unavailable	6	\$604,508.58 <b>\$1,540,782.9</b> 5		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	O NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19 653 074 13	71 16%	1 \$233,299.22 N	A 0 \$0.00	0 NA	0 \$0.00	NA	1 \$233,299.22 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	31		28.84%	1 \$302,433.07 N	A 0 \$0.0	NA		NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 10			0 \$0.00 N. 0 \$0.00 N.		ONA ONA				
Total		25	\$1,491,845.58	100%	0 \$0.00	0 \$0.0	O	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$789,300.00 \$766,638.12		0 \$0.00 N. 0 \$0.00 N.		NA NA	0 \$0.00 0 \$0.00			
Total	Unavanable	16				0 \$0.0		0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%			) NA		NA		
Total	Unavailable	3 16			0 00 00	A 0 \$0.0	DNA	nl \$0.00	NA	0 \$0.00 NA	
31/10VVE8	WACHOVIA MORTGAGE CORPORATION			100%	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0	
		7	, ,,		0 \$0.00		0	0 \$0.00			\$0.00 0 \$0.00
	Unavailable		\$1,376,523.12 \$15,522,673.78	8.15% 91.85%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	48 55	\$1,376,523.12 \$15,522,673.78 <b>\$16,899,196.90</b>	8.15% 91.85% 100%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31410YVH4		48 55	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16	8.15% 91.85% 100% 99.51%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> A 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
31410YVH4	Unavailable WACHOVIA MORTGAGE CORPORATION	48 55 121	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16	8.15% 8.15% 91.85% 100% 6.99.51% 0.49%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
31410YVH4   Total   31410YVJ0	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION	121 122 122	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16	91.85% 100% 99.51% 0.49% 100%	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00  A 0 \$0.00  O \$0.00  A 0 \$0.00  O \$0.00  A 0 \$0.00  O \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA(	\$0.00   0\$0.00   0\$0.00   0\$0.00   NA 0\$0.00   0
31410YVH4   Total   31410YVJ0	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	121 1 122	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00	91.85% 100% 0.49% 100% 100% 100% 100%	0 \$0.00   \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.	A 0 \$0.00  A 0 \$0.00  O \$0.00  A 0 \$0.00  O \$0.00  A 0 \$0.00  O \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NAC 0 \$0.	\$0.00 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00
31410YVH4   Total   31410YVJ0   Total	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION	121 1 122 22 1	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27	8.15% 91.85% 100% 99.51% 0.49% 100% 97.14% 2.86% 100%	0 \$0.00   S0.00   N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
31410YVH4  Total  31410YVJ0  Total  31410YVK7	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	121 122 122 22 1 23 34	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00	8.15% 91.85% 100% 599.51% 0.49% 100% 197.14% 2.86% 100% 1	0 \$0.00   \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.	A 0 \$0.00  O \$0.00  A 0 \$0.00  O \$0.00  A 0 \$0.00  A 0 \$0.00  O \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00  A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC	\$0.00
31410YVH4  Total  31410YVJ0  Total  31410YVK7  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	48 55 121 122 22 1 23 34 1 35	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63	8.15% 91.85% 100% 99.51% 0.49% 100% 97.14% 2.86% 100% 96.44% 3.56% 100%	0 \$0.00   S0.00   N.	A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00 A 0 S0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0\$0.00   NA 0\$0.00   0
31410YVH4  Total  31410YVJ0  Total  31410YVK7  Total  31410YVM3	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION	48 55 121 122 22 1 23 34 1 35 21	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00	8.15% 91.85% 100% 699.51% 0.49% 100% 100% 97.14% 0.2.86% 100% 896.44% 3.56% 100% 95.48% 4.52%	0 \$0.00   \$0.0	A 0 \$0.00  0 \$0.00  0 \$0.00  A 0 \$0.00	0	0 \$0.00 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC 0 \$0.00 NAC	\$0.00
31410YVH4  Total  31410YVJ0  Total  31410YVK7  Total  31410YVK7  Total  31410YVM3	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	22 121 122 22 23 34 1 35	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00	8.15% 91.85% 100% 699.51% 0.49% 100% 100% 97.14% 0.2.86% 100% 896.44% 3.56% 100% 95.48% 4.52%	0 \$0.00   \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.   0 \$0.00   N.	A 0 \$0.00 A 0 \$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	0 \$0.00 NA(	\$0.00
31410YVH4  Total  31410YVJ0  Total  31410YVK7  Total  31410YVM3  Total  31410YVM3	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION	48 55 121 122 22 1 23 34 1 35 21 1 1 22	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74	8.15% 91.85% 100% 99.51% 0.49% 100% 2.86% 100% 3.56% 100% 95.44% 4.52% 100% 92.41%	0 \$0.00   \$0.00   N.   0 \$0.00   N.	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   0\$0.00   0\$0.00   NA 0 \$0.00   NA 0 \$0.00   0\$0.0
31410YVH4  Total  31410YVJ0  Total  31410YVK7  Total  31410YVM3  Total  31410YVM3	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	22 11 23 23 34 1 35 21 1 22	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74	2 8.15% 99.51% 100% 99.51% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00
31410YVH4  Total 31410YVJ0  Total 31410YVK7  Total 31410YVM3  Total 31410YVM1  Total 31410YVN1	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	48 55 121 1 122 22 1 1 35 35 21 1 1 2 22 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74 \$2,971,009.52 \$2,44,000.00 \$3,215,009.52 \$2,186,695.00	8.15% 99.51% 100% 99.51% 0.49% 100% 97.14% 2.86% 100% 3.56% 100% 4.52% 100% 92.41% 7.59% 100% 100%	0 \$0.00   \$0.0	A 0 S0.00  A 0 S0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   0\$0.00   0\$0.00   NA 0 \$0.00   NA 0 \$0.00   0\$0.0
31410YVH4  Total  31410YVK7  Total  31410YVM3  Total  31410YVM3  Total  31410YVN1  Total  31410YVN1	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	48 55 121 122 1 122 2 2 1 3 34 1 35 2 1 1 22 2 1 1 35	\$1,376,523.12 \$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74	99.51% 99.51% 100% 10	0 \$0.00   \$0.0	A 0 S0.00  A 0 S0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00
31410YVH4  Total 31410YVJ0  Total 31410YVK7  Total 31410YVM3  Total 31410YVM1  Total 31410YVN1  Total 31410YVN1	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	48 55 121 1 122 22 1 1 3 34 1 1 3 35 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74 \$2,971,009.52 \$244,000.00 \$3,215,009.52 \$2,186,695.00 \$600,000.00 \$2,786,695.00	8.15% 91.85% 100% 99.51% 0.49% 100% 2.86% 100% 3.56% 100% 3.56% 100% 95.48% 0.4.52% 100%	0 \$0.00   \$0.0	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   \$0.00   NA 0   S0.00   \$0.00   S0.00   \$0.00   NA 0   S0.00   \$0.00   S0.00   \$0.00   NA 0   S0.00   \$0.00   S0.00   \$0.00   OS0.00
31410YVH4  Total  31410YVK7  Total  31410YVM3  Total  31410YVM3  Total  31410YVN1  Total  31410YVN1  Total  31410YVN1	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	48 55 121 1 1 122 2 2 2 2 3 3 4 1 1 3 3 5 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74 \$2,971,009.52 \$244,000.00 \$3,215,009.52 \$2,186,695.00 \$600,000.00 \$2,786,695.00	8.15% 91.85% 100% 99.51% 0.49% 100%	0 \$0.00   \$0.0	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   \$0.00   NA   0\$0.00
31410YVH4  Total 31410YVJ0  Total 31410YVK7  Total 31410YVM3  Total 31410YVN1  Total 31410YVN1  Total 31410YVP6  Total 31410YVP6  Total 31410YVP6  Total 31410YVP6  Total 31410YVP6  Total 31410YVP2	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	48 55 121 1 122 22 1 1 3 35 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3	\$1,376,523.12 \$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74 \$2,971,009.52 \$2,186,695.00 \$600,000.00 \$2,786,695.00 \$3,036,893.06 \$3,036,893.06	8.15% 99.51% 100% 99.51% 0.49% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00   S0.00   N.   0 \$0.00   N.	A 0 \$0.00 A 0 \$0.00	0 0 0 NA 0 NA	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   0\$0.00
31410YVH4  Total 31410YVJ0  Total 31410YVK7  Total 31410YVM3  Total 31410YVN1  Total 31410YVN1  Total 31410YVN2  Total 31410YVP6  Total 31410YVP6  Total 31410YVP6  Total 31410YVP2	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	48 55 121 1 1 122 22 1 1 3 35 21 1 15 1 15	\$1,376,523.12 \$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74 \$2,971,009.52 \$2,186,695.00 \$600,000.00 \$2,786,695.00 \$3,036,893.06 \$3,036,893.06	8.15% 99.51% 100% 99.51% 0.49% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00   S0.00   N.   0 \$0.00   N.	A 0 S0.00 A 0 S0.00	0 0 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NAC 0 \$0.0	\$0.00   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00   \$0.00   0\$0.00
31410YVH4  Total 31410YVK7  Total 31410YVK7  Total 31410YVM3  Total 31410YVN1  Total 31410YVN1  Total 31410YVP6  Total 31410YVP6  Total 31410YVP6  Total 31410YVP6  Total 31410YVV8  Total 31410YVV8  Total 31410YVV8  Total 31410YVV8	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	48 55 121 1 122 22 1 1 3 35 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$40,000.00 \$1,396,235.27 \$5,213,938.63 \$193,000.00 \$5,424,398.63 \$4,771,531.74 \$215,700.00 \$4,771,531.74 \$215,700.00 \$3,215,009.52 \$244,000.00 \$3,215,009.52 \$2,786,695.00 \$3,036,893.06 \$3,036,893.06 \$3,228,642.00 \$1,133,432.38	8.15% 99.51% 100% 99.51% 0.49% 100% 2.86% 7 100% 3.56% 100% 95.48% 4.52% 100% 92.41% 0.7.59% 100%	0 \$0.00 N 0 \$0.00 N	A 0 S0.00 A 0 S0.00	0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   0\$0.00
31410YVH4  Total  31410YVK7  Total  31410YVM3  Total  31410YVM3  Total  31410YVN1  Total  31410YVP6  Total  31410YVP6  Total  31410YVP6  Total  31410YVP6  Total  31410YVVQ4  Total  31410YVVQ4  Total  31410YVVQ4  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION	48 55 121 1 1 122 1 1 23 35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,571,531.74 \$2,971,009.52 \$2,44,000.00 \$3,215,009.52 \$2,186,695.00 \$3,036,893.06 \$3,036,893.06 \$3,228,642.00 \$3,228,642.00 \$3,133,432.38 \$1,133,432.38	8.15% 99.51% 100%	0 \$0.00   S0.00   N.   0 \$0.00   N.	A 0 S0.00  A 0 S0.00	0	0 \$0.00 0 \$0.00	DINA DINA DINA DINA DINA DINA DINA DINA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   \$0.00   \$0.00   \$0.00   NA 0   \$0.00
31410YVH4  Total  31410YVK7  Total  31410YVK7  Total  31410YVM3  Total  31410YVN1  Total  31410YVN1  Total  31410YVP6  Total  31410YVP6  Total  31410YVP6  Total  31410YVQ4  Total  31410YVQ4  Total  31410YVQ2  Total  31410YVR2  Total  31410YVR2  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION UNAVAILABLE WACHOVIA MORTGAGE CORPORATION	48 55 55 121 1 1 122 23 34 1 1 3 35 13 13 13 13 13 14 4 4 4 4 1 1 1 13 13 13 13 13 13 13 14 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$1,376,523.12 \$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74 \$2,971,009.52 \$2,186,695.00 \$600,000.00 \$2,786,695.00 \$3,036,893.06 \$3,036,893.06 \$3,228,642.00 \$1,133,432.38 \$1,133,432.38 \$1,133,432.38	8.15% 99.51% 0.49% 100% 100% 2.86% 100% 3.56% 100% 3.56% 100% 2.86% 100% 3.56% 100	0 \$0.00   S0.00   N. O	A 0 \$0.00 A 0 \$0.00	0	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   \$0.00
31410YVH4  Total  31410YVK7  Total  31410YVM3  Total  31410YVM1  Total  31410YVN1  Total  31410YVP6  Total  31410YVP6  Total  31410YVP6  Total  31410YVQ4  Total  31410YVQ4  Total  31410YVQ3  Total  31410YVQ4  Total  31410YVR2  Total  31410YVR2  Total  31410YVR2  Total  31410YVR2  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION UNAVAILABLE  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION	48 55 55 121 1 1 122 22 1 1 3 35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,376,523.12 \$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74 \$2,971,009.52 \$2,244,000.00 \$3,215,009.52 \$2,186,695.00 \$600,000.00 \$2,786,695.00 \$3,036,893.06 \$3,036,893.06 \$3,228,642.00 \$1,133,432.38 \$1,133,432.38 \$1,133,432.38	8.15% 99.51% 0.49% 100% 100% 2.86% 100% 3.56% 100% 3.56% 100% 2.86% 100% 3.56% 100	0 \$0.00 N 0 \$0.00 N	A 0 S0.00 A 0 S0.00	0	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 NAC 0 \$0.0	\$0.00   0\$0.00   \$0.00
31410YVH4  Total  31410YVK7  Total  31410YVM3  Total  31410YVM1  Total  31410YVN1  Total  31410YVP6  Total  31410YVP6  Total  31410YVP6  Total  31410YVQ4  Total  31410YVQ4  Total  31410YVQ2  Total  31410YVD9  Total	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	48 55 55 121 1 1 122 22 1 1 3 35 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,376,523.12 \$1,376,523.12 \$15,522,673.78 \$16,899,196.90 \$21,635,513.16 \$107,000.00 \$21,742,513.16 \$1,356,235.27 \$40,000.00 \$1,396,235.27 \$5,231,398.63 \$193,000.00 \$5,424,398.63 \$4,555,831.74 \$215,700.00 \$4,771,531.74 \$2,971,009.52 \$2,186,695.00 \$600,000.00 \$2,786,695.00 \$3,036,893.06 \$3,036,893.06 \$3,228,642.00 \$1,133,432.38 \$1,133,432.38 \$1,133,432.38	99.51% 0 0.49% 100% 99.51% 0 0.49% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00   S0.00   N. O	A 0 S0.00  A 0 S0.00	0	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NAC 0 \$0.00 NAC	\$0.00   0\$0.00   \$0.00

Total		113	\$27,516,345.98	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410YZN7	GMAC MORTGAGE CORPORATION Unavailable	31 109	\$7,539,748.17 2 \$25,366,167.50 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140	\$32,905,915.67	100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	26 11	\$3,465,699.50 6 \$1,782,736.69 3	3.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$5,248,436.19		\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410YZQ0 Total	GMAC MORTGAGE CORPORATION Unavailable		\$9,194,884.00 2 \$33,601,583.61 7 \$42,796,467.61	8.51% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	13	\$968,225.68		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>69</b>	\$3,858,739.847 \$4,826,965.52	9.94% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A2A2	COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,244,168.22 <b>\$44,542,009.2</b> 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,452,440.74 \$33,406,322.84			4 \$553,362.22 NA 0 3 \$372,097.17 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaue		\$50,858,763.58			7 \$925,459.39 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,999,043.46 \$20,023,932.76			0 \$0.00 NA 0 2 \$183,075.69 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,022,976.22			2 \$183,075.69 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81	\$5,379,245.39 \$12,518,434.81	69.94%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$17,897,680.20 \$88,282,485,00			0 \$0.00 0 2 \$716,025.71 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	921		71.94% 1	5 \$4,253,054.08 NA	15 \$4,253,054.08 NA 0 17 \$4,969,079.79 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	2 \$458,045.12 NA	2 \$458,045.12 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$87,298,900.53 <b>\$115,881,918.5</b> 3			6 \$1,628,072.67 NA 0 8 \$2,086,117.79 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0   \$0.00   NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$851,451.74	62.84%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	3				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 16	\$1,537,758.81	83.69%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHAVALIADIE	13				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31411A2R5 <b>Total</b>	Unavailable	13 13			1 \$334,950.53 NA 1 \$334,950.53	1 \$334,950.53 NA 0 1 \$334,950.53 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	7 7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,133,367.66			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,062,440.53	89%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHILE HOME LOANS INC	10				0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4- /	85.31%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,321,743.15	93.58%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	12 16			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A2Y0 <b>Total</b>	Unavailable	11				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 16					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	9				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5				1 \$58,809.33 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				1 \$58,809.33 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	10	40 12,21 0100				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A3D5	COUNTRYWIDE HOME LOANS, INC.	2	4 . ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1111/		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A3F0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$55,110117		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandore	6					0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31411A3G8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4/		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411A3H6 <b>Total</b>	Unavailable	3 3	7				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A3J2	Unavailable	4	\$274,082.33	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$337,868.19	75.74%	1 \$80,259.15	NA	1 \$80,259.15 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	9	,			NIA		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$842,647.82	54.18%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$556,104.13	49.27%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\psi,001,020.10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>43</b>			0 \$0.00 0 <b>\$0.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	,		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>22</b>			2 \$404,559.80 2 \$404,559.80		2 \$404,559.80 NA 0 2 \$404,559.80 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A3W3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	. ,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	13			0 \$0.00	_	0 \$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31411A3X1	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 86	\$5,683,059.14 \$13,242,499.68		1 \$153,815.45 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,925,558.82				1 \$153,815.45 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411A3Y9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 65	\$9,251,269.92	83.94%	1 \$177,169.69		0 \$0.00 NA 0 1 \$177,169.69 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$11,020,830.54				1 \$177,169.69 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411A3Z6 Total	Unavailable	4					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A4B8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411A4C6 <b>Total</b>	Unavailable	6 <b>6</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A4D4	Unavailable	4	4		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	, , , , , ,		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411A4P7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2		2.73%	0 \$0.00	NA	5 \$1,723,721.31 NA 0 0 \$0.00 NA 0 5 \$1,723,721.31 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20		37.77%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable						1 \$237,266.14 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,254,570.53				1 \$237,266.14 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$285,000.00	3.13%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	35			2 \$452,896.06		2 \$452,896.06 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31411A4T9 Total	COUNTRYWIDE HOME LOANS, INC.	22 <b>22</b>			2 \$309,013.46 2 <b>\$309,013.46</b>		2 \$309,013.46 NA 0 2 \$309,013.46 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A4U6	COUNTRYWIDE HOME LOANS, INC. Unavailable	31			1 \$208,393.45 1 \$304,000.00		1 \$208,393.45 NA 0 1 \$304,000.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34			2 \$512,393.45		2 \$512,393.45 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411A4V4	COUNTRYWIDE HOME LOANS, INC. Unavailable	84					3 \$1,182,759.48 NA 0 1 \$417,000.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,004,948.50	100%	4 \$1,599,759.48	$\exists$	4 \$1,599,759.48 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,730,227.24	70.62%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,772,243.96				2 \$714,663.17 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,491,031.09	86.83%	1 \$194,699.28	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	145 21	\$29,359,026.22				2 \$296,242.95 0 2 \$258,851.97 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	56 77	\$7,065,623.85	72.02%	1 \$113,553.14	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26					1 \$232,953.25 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable						1 \$173,488.70 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		178	\$39,692,588.45	100%	2 \$406,441.95	1 2	2 \$406,441.95 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31411A5D3	COUNTRYWIDE HOME LOANS, INC.	4					1 \$139,078.62 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>24</b>	. , ,		0 \$0.00 1 <b>\$139,078.62</b>		\$0.00 NA 0 1 \$139,078.62 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A5E1	COUNTRYWIDE HOME LOANS, INC.		\$14,593,825.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,368,660.74 \$50,962,485.74				4 \$489,183.18 NA 0 4 \$489,183.18 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,206,675.14 <b>\$13,459,984.14</b>			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A5G6	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 48						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	4-7 -7-			INA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31411A5H4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,661,385.29 \$15,533,802.41					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$26,195,187.70			3		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411A5J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$673,310.00 \$1,375,463.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chivandos	21				(		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411A5K7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,776,322.00 \$20,766,084.63					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,542,406.63			(		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411A5L5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,329,003.00 \$23,285,025.76				\$152,341.11 NA 0 \$325,815.66 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		160	\$32,614,028.76	100%	2 \$478,156.77	2	2 \$478,156.77 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,024	\$251,416,331.04	71.38% 1	2 \$3,211,835.81	NA 12	5 \$1,419,143.38 NA 0 2 \$3,211,835.81 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$352,202,017.15				8 \$4,630,979.19 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	459	\$109,855,796.78	70.66% 1	1 \$2,582,050.18	NA 11	1 \$230,352.53 NA 0 1 \$2,582,050.18 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$155,461,606.92				2 \$2,812,402.71 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,476,692.47	85.16%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	24	, , ,		0 \$0.00	) (		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	. , ,	77.52%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	6				NA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	\$715,821.99	66.45%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31411A5X9	[[navailable	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				(		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411A5Y7 Total	Unavailable	2 <b>2</b>				NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6A8	Unavailable	1	\$104,055.52	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$104,055.52	100%	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411A6B6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$841,195.70	84.39%		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, ,			(		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3		67.72%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE VOME LOANS INC	4	, , , , , , , , , , , , , , , , , , , ,			) (		\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	4			0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6E0 <b>Total</b>	Unavailable	8	\$1,438,458.06 <b>\$1,438,458.0</b> 6		0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	The state of the s	3				(		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411A6G5 <b>Total</b>	Unavailable	7 7	40.0,2.0.00		0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6H3	COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00		0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>14</b>	\$1,214,220.27	87.36%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6J9	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	4 /2 / 2122		0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6K6	COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$903,652.56 <b>\$1,224,168.94</b>		0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6L4	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>8</b>	. , ,		0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6M2	COUNTRYWIDE HOME LOANS, INC.		\$12,360,922.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>85</b>	\$7,658,393.00 <b>\$20,019,315.00</b>		2 \$659,635.55 <b>\$1,542,413.58</b>		2 \$659,635.55 NA 0 5 <b>\$1,542,413.58</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6N0	COUNTRY WIDE HOME LOANS, INC.	115 25	\$33,213,947.00 \$6,793,976.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,793,976.00 \$40,007,923.00			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6P5	COUNTRYWIDE HOME LOANS, INC. Unavailable	184	\$191,833.59 \$49,808,456.50					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	o.m. ando.c	104	ψ <del></del> 2,000,430.30	JJ.02 /0	ο, φυτο,τσ1.20	. 1/1 3	3 \$8/3,/91.20 NA 0	\$0.00[NA[0]	\$0.00[NA]0	\$0.00[NA]0\$0.00[NA

Total	Ц	185	\$50,000,290.09	100%	3 \$873,791.20	:	8 \$873,791.20 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.		\$16,749,560.68					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>78</b>	\$3,266,231.50 <b>\$20,015,792.18</b>				\$0.00 NA 0 1 \$341,529.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6R1	COUNTRYWIDE HOME LOANS, INC.						5 \$2,301,939.27 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$24,561,943.25 \$75,010,523.25				4 \$1,383,722.70 NA 0 <b>0 \$3,685,661.97 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22			0 \$0.00 N 1 \$82,706.77 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenable	71	4-,,			'Α .		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411A6V2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,439,624.73 \$37,081,089,65				\$0.00 NA 0 \$1,341,459.22 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanable		\$52,520,714.38		0 \$1,341,459.22		0 \$1,341,459.22 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411A6W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 110				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,291,839.37			-		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411A6X8	COUNTRYWIDE HOME LOANS, INC. Unavailable				1 \$104,100.23 N 1 \$104,647.86 N		\$104,100.23 NA 0 \$104,647.86 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		183	\$17,944,792.86	100%	2 \$208,748.09	- 2	2 \$208,748.09 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411A6Y6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,192,391.80	74.61%	1 \$149,515.97 N	IA :		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,065,708.80				3 \$420,748.01 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 40	\$3,892,760.98	72.56%	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55				10		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	166		63.63%	0 \$0.00 N 0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHIDE HOME LOANS THE		\$38,302,408.03		0 \$0.00	TA .		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	168	\$39,753,995.52	66.22%	2 \$640,942.98 N	IA :		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.		\$60,034,119.87				3 \$947,098.55 0 5 \$1,718,365.69 NA 0	\$0.00 0 \$0.00 NA 0		87,219.41 NA 0 \$0.00 NA
Total	Unavailable	529		53.53%	8 \$2,106,131.61 N	IA 8	B \$2,106,131.61 NA 0 4 \$3,824,497.30 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA <b>87,219.41 0 \$0.00</b> NA
	COUNTRYWIDE HOME LOANS, INC.						2 \$608,306.20 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	600	\$139,699,423.40	68.97% 1		IA 1:	1 \$3,152,117.02 NA 0 3 \$3,760,423.22 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26					\$239,640.06 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable			83.54%	7 \$1,832,085.82 N	IA :	7 \$1,832,085.82 NA 0 8 <b>\$2,071,725.88</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	6 \$702,728.74 N	IA	4 \$523,891.59 NA 0	\$0.00 NA 0	\$0.00 NA 2 \$1	78,837.15 NA 0 \$0.00 NA
Total	Unavailable						\$143,481.32 NA 0 \$667,372.91 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 2 \$1	\$0.00 NA 0 \$0.00 NA 78,837.15 0 \$0.00
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,882,778.10 <b>\$25,010,005.0</b> 3			IA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A7J8	COUNTRYWIDE HOME LOANS, INC.		\$2,883,800.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,127,718.21 \$50,011,518.21			IA :	1 \$283,769.90 NA 0 1 <b>\$283,769.90</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A7K5	COUNTRYWIDE HOME LOANS, INC.		\$15,185,080.00 \$34,841,412.96					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,026,492.96			VA 4		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411A7M1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$66,812.58 \$464,329.45		0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5						\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411ADA0	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 16			0 \$0.00 N 1 \$326,319.72 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$10,000,754.83				1 \$326,319.72 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ADB8	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 27	\$2,716,315.81 \$7,283,959.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,000,274.88			-		\$0.00	\$0.00	\$0.00 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 27	\$6,628,454.48	66.28%		IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,000,569.45			1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	\$3,228,750.00	23.06%		IA (	\$0.00 NA 0	342,893.15 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	2	\$14,000,400.84 \$371,590.36			ΤΑ (		342,893.15 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	29 31	\$5,627,905.53	93.81%	0 \$0.00 N 1 \$135,117.56 N 1 \$135,117.56	IA :		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40		95.4%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	17			0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 25	\$1,637,276.70	32.74%	0 \$0.00 N 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ADH5	Unavailable	20			0 \$0.00 N	Ť		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20			0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ADJ1	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 27	\$5,716,753.38	63.52%	0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$9,000,453.38	100%	0 \$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0 \$0.00 N	IA (	\$0.00NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	13							\$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	, ,,, ,								\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 34	\$1,388,601.12	27.77%	ó 0	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10				\$0.00					\$0.00 NA 0 \$0.00 N
Total	Unavailable	9	\$1,706,300.00	41.89%	ó 0	\$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	23									\$0.00 NA 0 \$0.00 N
Total	Unavailable	27		54.17%	ó 2		NA	1 \$131,461.18 NA		\$0.00 NA 1\$	127,869.73 NA 0 \$0.00 N 127,869.73 0 \$0.00
31411ADP7	HSBC MORTGAGE CORPORATION (USA)	2	\$350,400.00			\$0.00		0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 <b>27</b>						0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	6 O					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 <b>24</b>						0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	. , .,								\$0.00 NA 0 \$0.00 N
Total	Unavailable	28 <b>66</b>							\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	4 ,,		_						\$0.00 NA 0 \$0.00 N
Total	Unavailable	34 55							0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411ADT9	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$130,000.00 \$2,791,771.31							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Olidvaliable	49							0 \$0.00 NA 0		\$0.00 NA 0 30.00 N
31411ADU6 Total	Unavailable	31 <b>31</b>	. , ,						\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411ADV4	Tnavailable	19							\$80,612.76 NA 0		\$0.00 NA 0 \$0.00 N
Total	- Chievandosc	19	4 //						1 \$80,612.76 0		\$0.00 0 \$0.00
31411ADW2	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$725,000.00 \$400,000.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		4	\$1,125,000.00	100%	0	\$0.00	Н	0 \$0.00	\$0.00		\$0.00 0 \$0.00
31411ADX0	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$1,063,000.00 \$547,060.58		6 0 6 0	\$0.00 \$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		7	\$1,610,060.58						\$0.00		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 10		93.46%	ó 0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		11	, ,,						\$0.00		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 7	\$1,584,986.29	43.91%	6 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16							0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 16	\$3,107,954.69	56.5%	ó 1	\$259,126.49	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 1 \$	\$0.00 NA 0 \$0.00 N 259,126.49 NA 0 \$0.00 N <b>259,126.49 0 \$0.00</b>
Total 31411AE43	Tagrailabla	12									\$0.00 NA 0 \$0.00 N
Total	Oneveniable	12							0 \$0.00 NA 0		\$0.00 0 \$0.00
31411AE50 Total	Unavailable	12 12							\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%							\$0.00 NA 0 \$0.00 N
Total	Unavailable	19 <b>42</b>	1 /- /		6 O	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	6 O	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 <b>49</b>	\$7,997,850.76 <b>\$12,000,492.56</b>					0 \$0.00 NA 0 \$0.00			225,323.82 NA 0 \$0.00 N 225,323.82 0 \$0.00
31411AE84	Unavailable	14									\$0.00 NA 0 \$0.00 N
Total		14							\$0.00		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$1,438,101.85	53.33%	6 O	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HISDIC MODITICACE CODDODATION (USA)	14	, ,,						0 \$0.00 0		\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)  [Unavailable]	13 19 32	\$4,337,034.69	61.95%	6 O	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11									\$0.00 NA 0 \$0.00 N
Total	Unavailable	8	\$2,136,130.47	53.4%	6 O	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3					П				\$0.00 NA 0 \$0.00 N.
Total	Unavailable	7	\$1,318,000.00	61.08%	6 O	\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	6 O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 <b>24</b>							\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411AEW1	Unavailable	20									\$0.00 NA 0 \$0.00 N
Total		20									\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 12	\$3,382,600.00	48.32%	6 0		NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	325,044.70 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		28	, ,,						0 \$0.00 0		325,044.70 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$80,100.00	2.86%	ó 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		14	\$2,798,392.86	100%	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,187,050.82 <b>\$1,500,119.6</b> 5		\$0.00 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AFA8 Total	Unavailable	5 <b>5</b>	\$1,114,439.54 <b>\$1,114,439.</b> 54			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				(		\$0.00	\$0.00	\$0.00 0 \$0.00
31411ASJ5 Total	Unavailable	4	,			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ASK2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17			\$191,378.22 \$191,378.22	NA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ASL0 Total	Unavailable	6	\$1,189,880.66 \$1,189,880.66			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ASM8	Tinavailable	20						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	oneven do a	20				(		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411AT54 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,297,418.14 <b>\$1,297,418.1</b> 4			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AT62	Unavailable	4	\$565,298.72			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	4000,000			(		\$0.00	\$0.00	\$0.00 0 \$0.00
31411AT70 Total	Unavailable	2 2	, ,			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ATA3	Unavailable	1	\$65,661.98 <b>\$65,661.9</b> 8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411ATB1	COUNTRYWIDE HOME LOANS, INC.	2	, ,			NA (		\$0.00   0   \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$840,278.31	78.35%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>31</b>				NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AU94	COUNTRYWIDE HOME LOANS, INC.	166						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	415 <b>581</b>	\$54,338,665.44 <b>\$75,860,020.9</b> 2		\$509,096.90 \$509,096.90	NA 4		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AUQ6	Unavailable	16 <b>16</b>				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$439,663.40	72.43%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9		-		NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AUT0	COUNTRYWIDE HOME LOANS, INC.	1	4 ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AUU7	COUNTRYWIDE HOME LOANS, INC.  Unavailable	4	1- /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9				(		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411AUV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, ,					\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$203,388.85	57.07%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411AV28	COUNTRYWIDE HOME LOANS, INC.	2				NA C		\$0.00   0   \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$824,034.83	78.57%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5	\$1,529,120.87	7 100% (	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transital.	5				NA C		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411AV51 Total	Unavaliadie	8 8	, ,,			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AV69 <b>Total</b>	Unavailable	9				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AV77	COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$3,017,879.73	93.17%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11				NA 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	4 12 0, 1 101 10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21				NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AVA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 175	\$3,353,582.00 \$22,646,431.27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont		\$26,000,013.27		\$598,406.25 \$598,406.25	NA 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31411AVB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 187	\$7,431,534.10 \$18,548,533.40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1		\$25,980,067.50					\$0.00	\$0.00	\$0.00 0 \$0.00

31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18 46%	5 2	\$127,851.52	NA	2 \$127,851.52	JAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	321	\$21,199,023.66 \$25,998,680.20	81.54%	4		NA	4 \$245,270.04 P 6 \$373.121.56		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
								1 1				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131		78.72%	1	\$174,685.31	NA	1 \$174,685.31	JA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total		172	\$35,154,960.67	100%	1	\$174,685.31	+	1 \$174,685.31	- (	\$0.00	\$0.00	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 155	4-,,		0	\$0.00 \$656,528.60					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total	Oneventor		\$35,033,249.69		3			3 \$656,528.60	(		\$0.00 0	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	50						1 \$102,263.25			\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal Fotal	Unavailable		\$20,292,156.34 \$25,206,429.35			\$273,464.68 \$375,727.93		3 \$273,464.68 1 4 \$375,727.93	JA (		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	31							JΛ		\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal		111	\$17,273,165.37	100%	0	\$0.00	$\exists$	0 \$0.00	- (	\$0.00	\$0.00	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,711,883.24 \$39,299,846.76					2 \$429,569.68 P 6 \$1,732,294.08 P			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total			\$65,011,730.00					8 \$2,161,863.76	(		\$0.00	\$0.00 0 \$0.
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.		\$33,042,856.71					3 \$771,642.98			\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal	Unavailable		\$120,779,154.28 <b>\$153,822,010.99</b>					8 \$2,325,716.96 1 1 \$3,097,359.94	JA (		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
R1411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15 78%	1	\$289 568 03	NA	1 \$289,568.03	JAK	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0 \$0.001	IA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal			\$38,581,710.41			\$289,568.03		1 \$289,568.03	(		\$0.00	\$0.00 0 \$0.
B1411AVL6 Fotal	Unavailable		\$50,000,281.54 \$50,000,281.54				_	3 \$694,932.60 1 3 \$694,932.60	IA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.		, ,					1 \$344,000.001			\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	111	\$39,304,053.00	52.39%	2	\$625,905.82	NA	2 \$625,905.82	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal		219	\$75,019,513.52					3 \$969,905.82	(		\$0.00	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	\$30,972.65 \$1,020,326.24								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Fotal		10						0 \$0.00	(		\$0.00 0	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87								\$0.00 NA 0	\$0.00 NA 0 \$0.
Гotal	Unavailable	8 9						0 \$0.00 <b>0 \$0.00</b>	IA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	5 0	\$0.00	NA	0 \$0.00	JA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal		17	, ,,			,			(		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17	\$520,743.32 \$2,516,467.14		0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total		22	\$3,037,210.46	100%	0	\$0.00	$\dashv$	0 \$0.00	(	\$0.00	\$0.00	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25								\$0.00 NA 0	\$0.00 NA 0 \$0.
Total	Unavailable	10 11						0 \$0.00 <b>0 \$0.00</b>	VA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>
31411AVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	5 0	\$0.00	NA	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Total	Unavailable	26 30						2 \$323,226.17 P	JA (		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.		\$1.048.455.00								\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal	COUNTRY WIDE HOME LOANS, INC.	4	. ,		_			0 \$0.00	A (		\$0.00 NA 0	\$0.00 NA 0 \$0.
31411AW43	COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal Fotal	Unavailable	12 13						0 \$0.00 0 <b>0.00</b>	IA (		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS. INC.	2							寸		\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	8	\$1,464,510.73	79.84%	0	\$0.00	NA	0 \$0.001	IA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Total		10	\$1,834,278.73	100%	0	\$0.00	$\dashv$	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.
31411AW68   Fotal	Unavailable	9	\$1,325,677.05 \$1,325,677.05					0 \$0.00 0 \$0.00	JA (		\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
R1/11 AW/76	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00	NΔ	0 \$0.001	JΔC		\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Fotal		7	<del>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>					0 \$0.00	(		\$0.00	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 7	\$265,857.95 \$1,063,948.71								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total		9	\$1,329,806.66				_	0 \$0.00	-		\$0.00	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	8									\$0.00 NA 0	\$0.00 NA 0 \$0.
Total	Unavailable	35 43						0 \$0.00 0 <b>\$0.00</b>	AA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0</b> .
31411AWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	<u>1.3</u> 7%	5 0	\$0.00	NA	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
Total Total	Unavailable		\$24,669,710.40 \$25,011,817.40			, ,	_	1 \$327,592.10 P	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	COUNTRYWINE HOME LOANS INC				П							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,985,012.00	15.94%	2	\$416,652.84	NA	2 \$544,506.01 N 2 \$416,652.84 N	JA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total		88	\$25,005,457.61	100%	4	\$961,158.85	$\dashv$	4 \$961,158.85	(	\$0.00	\$0.00	\$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$11,128,398.00 \$2,207,042.00								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total	Onevendore	43	\$2,207,042.00 \$13,335,440.00					1 \$408,000.00	VA (		\$0.00 NA 0	\$0.00 NA 0 \$0.
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10									\$0.00 NA 0	\$0.00 NA 0 \$0.
Total .	Unavailable	1 11	\$188,000.00	7.87%	0	\$0.00	NA		JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	COUNTRY WIDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$271,200.00 \$906,600.00								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total		5	\$1,177,800.00		0	\$0.00	_	0 \$0.00			\$0.00	\$0.00 0 \$0.

						Į		Ш	Щ		
31411AWG6 Total	Unavailable	4	\$1,122,000.00 <b>\$1,122,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b>
31411AWH4	COUNTRYWIDE HOME LOANS, INC.	34								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	\$1,020,799.25 <b>\$9,070,611.2</b> 5		0 \$0.00 0 \$0.00	_		0 \$0.00 I	0 \$	0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AWJ0	COUNTRYWIDE HOME LOANS, INC.	37								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$102,400.00 <b>\$8,362,261.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AWK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	211 113					4 \$1,228,327.70 NA 4 \$1,389,769.41 NA		NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	_	\$75,000,802.92				8 \$2,618,097.11	0 \$0.00		0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AWL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 161	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 1 \$134,779.36				NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$29,527,074.19				1 \$134,779.36	0 \$0.00		0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	* , ,				0 \$0.00 NA 1 \$126,567.29 NA			0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,202,178.67					0 \$0.00		0.00 0	\$0.00 0 \$0.00
31411AWN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 48			0 \$0.00 0 \$0.00					0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,566,421.26					0 \$0.00		0.00	\$0.00 0 \$0.00
31411AWP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 95	\$5,081,094.73 \$12,982,780.37							0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140	\$18,063,875.10	100%	1 \$93,144.18	$\exists$	1 \$93,144.18	0 \$0.00	0 \$	0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,110,468.35	69.7%	2 \$154,858.67	NA	2 \$154,858.67 NA	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,982,628.60				2 \$154,858.67	0 \$0.00		0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,345,486.08	71.26%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,920,639.63					0 \$0.00		0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 62	\$9,037,484.98	79.52%	0 \$0.00	NA	0 \$0.00 NA	100.08	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,364,820.73		0 \$0.00			0 \$0.00		0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,866,971.81	70.24%	0 \$0.00	NA	0 \$0.00 NA	100.08	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITING HOME LOANS INC		\$15,472,200.65		0 \$0.00		0 \$0.00	0 \$0.00		0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	518		80.28%	6 \$1,817,641.23	NA	4 \$1,069,053.19 N.F 6 \$1,817,641.23 N.F 10 \$2,886,694.42		NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	047	\$251,500.00		0 \$0.00					0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$597,913.81	70.39%	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$	0.00 NA 0 0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4 5	\$331,881.27	79.61%	0 \$0.00	NA			VA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>13</b>	. ,					0 \$0.00 <b>0 0</b>		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	4 7							0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>21</b>			1 \$85,473.73 1 \$85,473.73		1 \$85,473.73 NA 1 \$85,473.73	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$	0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00							0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	203 <b>290</b>	\$20,097,638.80 \$28,557,088.80		1 \$104,897.52 1 \$104,897.52		1 \$104,897.52 NA 1 \$104,897.52	0 \$0.00 I		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AXA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4			1 \$118,228.54 0 \$0.00				NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаріе	13					1 \$118,228.54	0 \$0.00		0.00 0	\$0.00   0 \$0.00   NA
31411AXB6 Total	Unavailable	13 <b>13</b>						0 \$0.00 P		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00	0 \$0.00		0.00 0	\$0.00 0 \$0.00
31411AXD2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$101,263.90 <b>\$101,263.90</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b>		0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AXH3	Unavailable	3	\$868,134.83	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$868,134.83	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$	0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,590,382.36	71.56%	1 \$396,682.79	NA		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,377,851.85					0 \$0.00		0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	173		58.01%	3 \$746,027.67	NA	3 \$746,027.67 NA	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$68,513,398.72					0 \$0.00		0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,611,710.27	72.05%	2 \$310,456.99	NA	2 \$310,456.99 NA	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS IN		\$14,727,570.27					0 \$0.00		0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,722,127.34	80.38%	3 \$360,370.97	NΑ	3 \$360,370.97 NA	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31/11 A V S Q	COUNTRYWIDE HOME LOANS, INC.		\$15,827,127.76				3 \$360,370.97 1 \$139,575.95 NA	0 \$0.00		0.00 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable		\$8,354,369.45 \$13,906,955.87 \$22,261,325.32	62.47%	2 \$227,475.14	NA	2 \$227,475.14 NA		NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$17,123,750.35							0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		126	\$20,482,265.35	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	2 \$384,248.71	NA 2	2 \$384,248.71 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$119,006,954.49 <b>\$147,284,908.40</b>				0 \$2,536,371.03 NA 0 2 \$2,920,619.74 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	1 \$246,054.82	NA 1	\$246,054.82 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>85</b>	\$8,912,034.00 \$20,005,364.00			NA 1	\$364,993.08 NA 0 2 <b>\$611,047.90</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AXY6	COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	3 \$1,114,620.50	NA 3	3 \$1,114,620.50 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>105</b>	\$3,967,374.00 \$25,000,191.77				\$0.00 NA 0 3 <b>\$1,114,620.50</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AY25	COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0 \$0.001	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>60</b>	\$7,617,987.61 <b>\$10,675,328.11</b>		2 \$447,143.93 1 2 <b>\$447,143.93</b>	NA 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AY33	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0 \$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,737,146.17 <b>\$27,601,454.7</b> 3	78.75%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AY41	COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70			NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>26</b>	\$3,303,679.12	95.68%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,541,754.72	86.06%	00.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$877,127.58	58.84%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	, , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 36	\$4,700,457.36	84.01%	\$0.00	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89		82.82%	4 \$473,518.84	NA 4	\$473,518.84 NA 0 \$473,518.84 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32		63.56%	00.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33					\$140,326.20 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167		83.96%	4 \$875,856.27	NA 4	\$875,856.27 NA 0 \$1,016,182.47 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48		68.67%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	69					\$116,465.32 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	286	\$37,554,447.99 \$46,693,215.66	80.43%	2 \$268,407.23		2 \$268,407.23 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,731,541.55 <b>\$16,455,587.5</b> 5			NA 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	4 \$953,922.47 I	NA 4	\$953,922.47 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$57,673,650.72 \$80,631,116.86				\$1,407,458.87 NA 0 \$2,361,381.34 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	2 \$362,772.22	NA 2	2 \$362,772.22 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$112,035,417.04 <b>\$129,007,929.98</b>				\$1,060,290.77 NA 0 6 <b>\$1,423,062.99 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	1 \$235,191.39	NA 1	\$235,191.39 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>37</b>			\$0.00 to \$0.		\$0.00 NA 0 0 1 \$235,191.39 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12					\$339,585.58 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>38</b>			\$0.00 l 1 \$339,585.58	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>11</b>				NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	\$1,008,405.63 <b>\$1,291,835.69</b>			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9				NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AZ24	COUNTRY WIDE HOME LOANS, INC.		\$43,586,561.52		2 \$541,369.50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 <b>266</b>	\$31,429,147.00 \$75,015,708.52				4 \$1,598,963.50 NA 0 6 <b>\$2,140,333.00</b> 0	\$0.00 NA 0 \$0.00 0		1,925.00 NA 0 \$0.00 NA 1,925.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. [Unavailable		\$16,572,709.45 \$23,429,620.04				0 \$0.00 NA 0 2 \$497,681.34 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VALIGUE		\$23,429,620.04 \$40,002,329.49				2 \$497,681.34 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AZ40	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 91	\$9,947,251.49 \$11,995,453.66					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o and a district of the state o		\$11,995,453.66 \$21,942,705.15			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31411AZ57	COUNTRYWIDE HOME LOANS, INC.  Unavailable	83 104						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,840,535.38			(		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411AZ65	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 73						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore .	91				(		\$0.00 0	\$0.00	\$0.00 0 \$0.00
				-						

December 1											1 11 1
Decomposition   Decompositio	31411AZ73		64	\$6,196,335.09					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description   Description	Total		88	\$8,553,446.09	100% 2	\$204,025.52	2	\$204,025.52 0	\$0.00	\$0.00	\$0.00 0 \$0.00
											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THAT I SAME SAME SAME SAME SAME SAME SAME SAME	Total		153	\$18,419,330.85	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
MILANAME   1		Unavailable							\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
THE THE THE PROPERTY WILD FROM ENGLE LEAKNEY, INC. 9 1 2000 10 2000 10 20 20 20 20 20 20 20 20 20 20 20 20 20	31411AZB4	9							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
March   Marc	Total	Unavailable									
Teach	31411AZC2	COUNTRYWIDE HOME LOANS, INC.							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Improvide	Total	Unavailable	_								
TRADE   12   15   15   15   15   15   15   15	31411AZF5		5								\$0.00 NA 0 \$0.00 NA
MAINTENN WITH READS LOANS, INC.	Total	Unavailable	7 12						\$0.00		
March	31411AZJ7		3						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Trigonome	Total	Unavailable	6 <b>9</b>								
Trace	31411AZK4	9		, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0 \$0.00 NA
MILESTATE   MILE	Total	Unavailable					-		\$0.00		
Table	31411AZL2		_						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Campalable	Total	Unavailable					_				
Transport	31411AZN8	9	5								\$0.00 NA 0 \$0.00 NA
	Total	Unavailable	3 8						\$0.00		
Initial	31411AZP3								\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Interest   1	Total	Unavailable									
Initial	31411AZQ1										\$0.00 NA 0 \$0.00 NA
Throvallable   16   51,502,735,075,075,075,075,075,075,075,075,075,07	Total	Unavailable									
INTERNATION	31411AZR9		-								\$0.00 NA 0 \$0.00 NA
Dravellable   16   \$1,921,6001,800,5700   \$5,000   \$0   \$5,000   \$0   \$0,000   \$0   \$0,000   \$0   \$	Total	Unavailable									
Total	31411AZS7		7								\$0.00 NA 0 \$0.00 NA
Unavoilable	Total	Unavailable									
Trial   28   3.22,221,79   100°6   0   5.000   0   5.0											\$0.00 NA 0 \$0.00 NA
Description   Property   Company		Unavailable	_								
Section   Sect	31411AZU2		_								\$0.00 NA 0 \$0.00 NA
31411AZV    COUNTRYWIDE HOME LOANS, INC.   3 \$292,958,5711,379%   0 \$0,000 NA 0 \$0,000 N	Total	Unavanable						\$0.00	\$0.00	\$0.00	
Total	31411AZV0		_					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3411AZZI   COUNTRYWIDE HOME LOANS, INC.   15   \$3,462,265   18095   0   \$0.000   NA	Total	Onevandore							\$0.00		
Total	31411AZX6		_						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
341   134	Total	onevando.	_					\$0.00	\$0.00	\$0.00	
31411B310 U.S. BANK N.A. 5 \$801,880.63 100% 0 \$0.00 NA		COUNTRYWIDE HOME LOANS, INC.					-	\$352,442.15 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		COUNTRYWIDE HOME LOANS INC									
Total									\$0.00		
1411B3NT   U.S. BANK N.A.   2   \$259,200.84   100%   0   \$0.00 NA   0   \$0.00 N		U.S. BANK N.A.									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31411B3K7	U.S. BANK N.A.	2								
Total			2								
1411B3M3 U.S. BANK N.A.  11 S1,691,795.91 100% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.	_								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		U.S. BANK N.A.	11								\$0.00 NA 0 \$0.00 NA
Total         3         \$499,312.05         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA <t< td=""><td></td><td></td><td></td><td></td><td>100%</td><td>\$0.00</td><td></td><td></td><td>\$0.00</td><td></td><td>\$0.00 0 0 0 0 0</td></t<>					100%	\$0.00			\$0.00		\$0.00 0 0 0 0 0
31411B3P6 U.S. BANK N.A. 9 \$1,646,844.64 100% 0 \$0.00 NA 0 \$0.00 N		U.S. BANK N.A.									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		U.S. BANK N.A.	9								\$0.00 NA 0 \$0.00 NA
Total         2         \$355,215.93         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$			_						\$0.00	\$0.00	\$0.00 0 \$0.00
31411B3R2 U.S. BANK N.A. 14 \$2,478,943.34 100% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total         14         \$2,478,943.34         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0 <t< td=""><td>31411B3R2</td><td>U.S. BANK N.A.</td><td></td><td>\$2,478,943.34</td><td>100% (</td><td>\$0.00</td><td>NA 0</td><td></td><td>\$0.00 NA 0</td><td>\$0.00 NA 0</td><td>\$0.00 NA 0 \$0.00 NA</td></t<>	31411B3R2	U.S. BANK N.A.		\$2,478,943.34	100% (	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total         15         \$2,514,728.21         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         <			14	\$2,478,943.34	100%						\$0.00 0 \$0.00
31411B5M1 U.S. BANK N.A. 5 \$414,809.91 100% 0 \$0.00 NA		U.S. BANK N.A.									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total         5         \$414,809.91         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.0	31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100% (						\$0.00 NA 0 \$0.00 NA
	Total		5	\$414,809.91	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	31411B5N9 <b>Total</b>	U.S. BANK N.A.							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31411B5P4   Total												
	U.S. BANK N.A.	1 1	\$91,145.86 <b>\$91,145.86</b>					0 \$0.0 0 <b>\$0.0</b>	0 NA 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		3	\$226,047.95	100%	0	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	5 <b>5</b>			-		-	-	0 NA			\$0.00 NA 0 \$0.00 P
Total		3						0 \$0.0			0 \$0.00 0	
31411B5U3      Total	U.S. BANK N.A.	1	\$101,255.88 <b>\$101,255.88</b>					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	O.O. BIRWAYA	7	\$713,073.21		_		_	0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
31411B5X7	U.S. BANK N.A.	20							0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 I
Total		20	\$2,241,969.34	100%	0	\$0.00	Н	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411B5Y5   Total	U.S. BANK N.A.	11 11						0 \$0.0 0 <b>\$0.0</b>	0 NA		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 P
<u> </u>			. , . ,									
31411B5Z2      Total	U.S. BANK N.A.		\$13,236,051.25 \$13,236,051.25			\$104,582.18 <b>\$104,582.18</b>		0 \$0.0 0 \$0.0		1 \$104,582.18 NA 1 \$104,582.18	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4	\$314,492.32		0	\$0.00	П	0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	28				\$144,215.83			0 NA		1 \$144,215.83 NA 0	\$0.00 NA 0 \$0.00 N
Total		28						0 \$0.0			1 \$144,215.83 0	\$0.00 0 0 0 0
31411B6D0 Total	U.S. BANK N.A.	1 1	\$56,724.29 <b>\$56,724.29</b>		-			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	1	\$200,353.47						0 NA			\$0.00 NA 0 \$0.00 I
Total	O.O. DIENK PAR.	1						0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I
	U.S. BANK N.A.	5					=		0 NA			\$0.00 NA 0 \$0.00 N
Total		5	\$529,433.69	100%	0	\$0.00	H	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411B6G3   Total	U.S. BANK N.A.	1	\$81,917.67 <b>\$81,917.67</b>		-			0 \$0.0 0 <b>\$0.0</b>	0 NA		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ILC DANK NA	1			П							
31411B6J7   Total	U.S. BANK N.A.	8 8				\$129,637.85 <b>\$129,637.8</b> 5		0 \$0.0 0 <b>\$0.0</b>		1 \$129,637.85 NA 1 \$129,637.85	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	5 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		5						0 \$0.0	0		0 \$0.00 0	\$0.00 0 \$0.00
31411BA37	Unavailable	12							0 NA			\$0.00 NA 0 \$0.00 P
Total		12						0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
31411BA45   Total	Unavailable	2 2	\$177,243.50 <b>\$177,243.50</b>					0 \$0.0 0 <b>\$0.0</b>	0 NA 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
<u> </u>	COUNTRYWIDE HOME LOANS, INC.	7	\$245,425.00						0 NA			\$0.00 NA 0 \$0.00 N
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		8						0 \$0.0			0 \$0.00 0	\$0.00 0 0 0 0
31411BA60 Total	Unavailable	4	\$372,900.00 \$372,900.00			\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	0 NA 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31411BA78	Unavailabla	7							0 NA			\$0.00 NA 0 \$0.00 N
Total	Chayamaon	7						0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10							0 NA			\$0.00 NA 0 \$0.00 I
Total	Unavailable	1 11	\$136,715.03 <b>\$1,570,773.87</b>					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31411BAB9	Unavailable	22	\$2.897,791,76	100%	5 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chayamaon	22	4 / /					0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	,		_				0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	3 4						0 \$0.0 0 <b>\$0.0</b>	0 NA 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00			\$67,914.77	NA	1 \$67,914.7	7 NA			\$0.00 NA 0 \$0.00 I
	Unavailable	83	\$15,137,073.20 \$22,561,557.20	67.09%	0	\$0.00	NΑ		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 P
<u> </u>												
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,265,051.66	77.39%	3	\$171,609.50	NΑ	3 \$171,609.5		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total		503	\$30,063,560.96	100%	3	\$171,609.50	Н	3 \$171,609.5	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,196,617.00 \$14,674,505.94						1 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0
Total	- manual		\$14,674,505.94 \$28,871,122.94					1 \$71,587.8		0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	26							0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	58 <b>84</b>	\$8,026,401.23 <b>\$11,643,965.23</b>					0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 T \$0.00 0 \$0.00
<u> </u>	COUNTRYWIDE HOME LOANS, INC.	29							0 NA			\$0.00 NA 0 \$0.00 N
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total			\$12,454,775.83					0 \$0.0		0 \$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,082,392.10 \$56,751,484.55									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$90,833,876.65					5 \$1,225,744.8		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$22,970,986.92						0 NA			\$0.00 NA 0 \$0.00 I
	Unavailable		\$35,431,412.57 \$58,402,399.49					5 \$1,254,361.5 <b>5 \$1,254,361.5</b>		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
					-				-	1333		
Total	COUNTRYWIDE HOME LOANS INC	6	\$829.052.00	37 86%	0	\$0.00	NΔ	0 \$0.0	O NI A			\$0 00 NA loko oola
Total   1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total   1	,	6 12	\$1,360,829.36	62.14% <b>100%</b>	6 0 <b>0</b>	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	

Total	Unavailable				3 \$733,751.14 5 <b>\$1,113,218.94</b>		3 \$733,751.14 NA 0 5 <b>\$1,113,218.94</b> 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BAT0	COUNTRYWIDE HOME LOANS, INC.		\$17,435,050.64					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>97</b>			1 \$384,563.65 1 \$384,563.65		1 \$384,563.65 NA 0 1 \$384,563.65 0	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BAU7	COUNTRYWIDE HOME LOANS, INC. Unavailable						5 \$1,428,238.57 NA 0 1 \$412,000.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandore				6 \$1,840,238.57		6 \$1,840,238.57 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31411BAV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BAW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 25	4 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BAX1 Total	Unavailable	13 13					0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>29</b>					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BAZ6 Total	Unavailable	6 <b>6</b>	, , ,			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>82</b>				NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21			2 \$228,755.85			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,456,617.64 <b>\$17,036,215.72</b>				1 \$46,221.32 NA 0 3 \$274,977.17 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	4 , -,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,030,207.57 <b>\$11,508,859.57</b>				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BB69	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 26	\$1,098,500.00 \$7,330,725.78		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30			0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BB77	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 55			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$12,178,753.63			-	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,063,156.24	85.9%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,370,960.24		0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BB93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 36	\$8,412,840.04	55.03%		NA	1 \$151,299.47 NA 0 0 \$0.00 NA 0 1 \$151,299.47 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$1,210,861.31	97.6%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	. ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11			1 \$225,569.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,235,708.52 <b>\$22,315,958.52</b>				3 \$379,850.21 NA 0 4 \$605,419.94 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BBG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 85			1 \$154,116.11 1 \$192,779.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					2 \$346,895.74		2 \$346,895.74 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BBH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 41	\$677,585.00 \$10,891,698.31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,569,283.31				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BBJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 39	\$6,543,040.49	78.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>50</b>					0 \$0.00 0 1 \$136,782.66 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	81	\$10,181,879.92	82.72%	3 \$450,380.35 4 \$587,163.01	NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$8,628,375.90	78.27%		NA	2 \$167,997.95 NA 0 2 \$167,997.95 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 53					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17			1 \$131,743.57			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>39</b>			0 \$0.00 1 \$131,743.57		0 \$0.00 NA 0 1 \$131,743.57 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BBQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 61			0 \$0.00 2 \$254,107.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an antica	76			2 \$254,107.37		2 \$254,107.37 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411BBS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 39						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,436,045.36	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BBT9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,952,988.39	78.86%	1 \$175,592.26	NA	1 \$175,592.26 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					1 \$175,592.26		1 \$175,592.26 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	1 \$155,693.70	NA	1 \$155,693.70 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	85 \$10,9	85,053.09	87.46% 1	\$136,258.06	NA 1	1 \$136,258.06		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				100% 2			\$291,951.76		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 \$12,7	57,477.34		\$138,037.84		1 \$138,037.84	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HAVE LOANS INC	151 \$19,7			\$138,037.84	NA (	1 \$138,037.84 0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 \$6,2	44,251.00 62,469.21 <b>06,720.21</b>	65.87% 2	\$236,977.95	NA 2	2 \$236,977.95	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			27.97% 0		NA (						\$0.00 NA 0 \$0.00 NA
	Unavailable	48 \$7,2	11,628.44	72.03% 0 100% 0	\$0.00	NA (	\$0.00	NΑ	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		325,394.55			NA (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 \$11,9 237 \$15,8				NA (						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					-	1 \$267,609.12	_		_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		324,712.91 <b>62,390.32</b>		\$0.00 <b>\$267,609.12</b>	NA (	\$0.00 1 <b>\$267,609.12</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BC35	COUNTRYWIDE HOME LOANS, INC.		55,800.00 97,760.60			NA (					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	- ,-	53,560.60			-			0 \$0.00 0 <b>\$0.00</b>	INA (	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BC43 Total	Unavailable		39,339.41 3 <b>9,339.41</b>	100% 0		NA (		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		74,853.83			NA (						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		327,472.10 1 <b>02,325.93</b>			NA (			\$0.00 \$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BC68	Unavailable		59,225.12			NA (						\$0.00 NA 0 \$0.00 NA
Total			59,225.12						\$0.00			\$0.00 0 \$0.00
31411BC76 Total	Unavailable		91,946.85 <b>91,946.85</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BC84	COUNTRYWIDE HOME LOANS, INC. Unavailable		20,650.41				2 \$287,076.62 4 \$1,072,324.19					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	209 \$50,0			\$1,359,400.81		\$1,359,400.81		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			21.69% 0 78.31% 2		NA (	\$0.00 2 \$645,562.61	_		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					\$645,562.61		\$645,562.61		\$0.00			\$0.00 0 \$0.00
31411BCE1 Total	Unavailable	102 \$25,0 102 \$25,0			\$1,259,137.71 <b>\$1,259,137.71</b>		\$1,259,137.71 <b>\$1,259,137.71</b>		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			25.91% 0		NA (				NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable			74.09% 0 <b>100%</b> 0		NA (			\$0.00 <b>\$0.00</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						1 \$312,046.78					\$0.00 NA 0 \$0.00 NA
Total	Unavailable				\$451,073.70		1 \$139,026.92 2 <b>\$451,073.70</b>		0 \$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			20.3% 0 79.7% 0		NA (						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				100% 0								\$0.00 0 \$0.00
31411BCK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 \$11,3	211,438.00 96,840.77	73.02% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102 \$15,6			•					-		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		69,058.29	63.29% 2		NA 2		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411BCO4	COUNTRYWIDE HOME LOANS, INC.		37,300.00			NA (	8 <b>\$879,767.50</b> 0 <b>\$</b> 0.00			NA (		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$1,5	89,127.72 2 <b>6,427.72</b>	78.42% 0	\$0.00	NA (	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4 \$6	608,500.00	37.07% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable			62.93% 0 <b>100%</b> 0		NA (						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BCS0	COUNTRYWIDE HOME LOANS, INC.		307,300.00			NA (		NΑ			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		04,179.39 1 <b>11,479.39</b>	72.35% 0 100% 0		NA (			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BCU5	COUNTRYWIDE HOME LOANS, INC. Unavailable			91.07% 2 8.93% 0		NA 2 NA 0	2 \$451,223.43 0 \$0.00			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					\$451,223.43		2 \$451,223.43		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411BCV3	COUNTRYWIDE HOME LOANS, INC. Unavailable		34,109.76 66,487.56	35.47% 0 64.53% 0		NA (						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			00,597.32						\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	458 \$113,6	33,580.18	75.85% 10	\$2,510,565.03	NA 10	\$ \$646,648.68 0 \$2,510,565.03	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					\$3,157,213.71		3 \$3,157,213.71		\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 \$10,0	49,883.11		\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411BCV7	COUNTRYWIDE HOME LOANS, INC.		<b>42,048.80</b> 671,653.26		•	NA (			0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,2		18.37% 0	\$0.00	NA (	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		04,127.62									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$2,8	39,524.88 <b>43,652.50</b>	31.4% 0		NA (		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1 \$2	42,807.84	38.26% 0		NA (	\$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 \$3	91,787.98	61.74% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		3	\$634,595.82	100%	0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00   0 \$0.00
31411BD75	COUNTRYWIDE HOME LOANS, INC.	2	4000,000					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$206,681.25 <b>\$587,463.08</b>			NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00 \$27,456,738.40					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,807,193.40			NA I		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411BDA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,389,228.00 \$10,901,706.67		0 \$0.00 I 1 \$194,694.11 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,901,700.07 \$12,290,934.67				1 \$194,694.11 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31411BDC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 49						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$12,775,396.13			N/A		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BDE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 28					4 \$1,245,347.56 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,014,720.90				4 \$1,245,347.56 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411BDF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 5					1 \$417,000.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$25,006,737.00				1 \$417,000.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BDH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 1	\$344,331.49 \$220,027.44					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$564,358.93	100%	0 \$0.00	-		\$0.00	\$0.00	\$0.00 0 \$0.00
31411BDJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,092,711.44	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 5	\$872,462.37 \$1,006,817.09	53.57%	0 \$0.00 I 0 \$0.00 I	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,879,279.46			-		\$0.00	\$0.00	\$0.00 0 \$0.00
31411BDL4 Total	Unavailable	1 1	\$194,446.91 <b>\$194,446.91</b>			NA		\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BDM2	Unavailable	1	\$175,640.24					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	,.				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BDP5 Total	Unavailable	3 3	\$569,038.15 <b>\$569,038.15</b>		0 \$0.00 I 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$449,755.35					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOLDEDNI JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	7				YA .		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$484,547.96	84.35%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411BDW0	Unavailable	3	, ,			NTA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	3				NA I		\$0.00 NA 0	\$0.00 NA 0	\$0.00   0   \$0.00   NA
31411BDX8 Total	Unavailable	4				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>	4		0 \$0.00 I 0 <b>\$0.00</b>	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BE25	COUNTRYWIDE HOME LOANS, INC.						1 \$158,603.11 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,534,375.59 <b>\$79,059,885.31</b>				7 \$1,629,335.94 NA 0 8 <b>\$1,787,939.05</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BE33	COUNTRYWIDE HOME LOANS, INC.		\$18,368,323.55					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>102</b>	\$6,645,368.92 <b>\$25,013,692.47</b>			NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BE41 <b>Total</b>	Unavailable		\$50,006,939.31 \$50,006,939.31				6 \$1,427,336.55 NA 0 6 <b>\$1,427,336.55</b> 0	\$0.00 NA 0		17,000.00 NA 0 \$0.00 NA 17,000.00 0 \$0.00
31411BE58	COUNTRYWIDE HOME LOANS, INC.		\$17,092,667.13					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16		14.58%	0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						6 \$1,619,590.68 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19		17.37%	1 \$416,513.67	NA	1 \$416,513.67 NA 0 7 \$2,036,104.35 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	2 \$782,556.06 I	NA :	2 \$782,556.06 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172		73.27%	2 \$269,389.81	NA :		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	1 \$169,940.05		1 \$169,940.05 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,682,338.83 \$51,709,476.75				\$ \$696,600.01 NA 0 4 \$866,540.06 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BEC3	COUNTRYWIDE HOME LOANS, INC.						7 \$1,536,502.57 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$233,577,376.96 <b>\$309,112,907.41</b>				4 \$4,015,195.46 NA 0 1 \$5,551,698.03 0	\$0.00 NA 0 \$0.00 0		12,468.79 NA 0 \$0.00 NA 12,468.79 0 \$0.00
31411BEE9	COUNTRYWIDE HOME LOANS, INC.						6 \$1,244,400.68 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$121,121,961.85 <b>\$156,052,494.46</b>				0 \$3,008,279.73 NA 0 6 <b>\$4,252,680.41</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BEF6	COUNTRYWIDE HOME LOANS, INC.				1 \$141,749.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$17,241,461.92 \$31,769,210.52			_	0 \$0.00 NA 0 1 \$141,749.92 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BEG4	COUNTRYWIDE HOME LOANS, INC.				3 \$399,398.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,616,436.14 \$45,050,752.88		0 \$0.00 I 3 <b>\$399,398.94</b>		0 \$0.00 NA 0 3 \$399,398.94 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							. 1 11			
31411BEH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 52	* /- /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31411BEJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	5 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	136	\$21,445,739.79 <b>\$29,057,014.79</b>	73.81%	2		NΑ	2 \$413,786.86 NA 0 2 \$413,786.86 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.										\$0.00 NA 0 \$0.00
	Unavailable	254		79.55%	5	\$1,085,045.77	NA	5 \$1,085,045.77 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		337	\$72,403,678.96	100%	5	\$1,085,045.77		5 \$1,085,045.77 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$195,500.00 \$872,900.00								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		9						0 \$0.00 0			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	Ψ10 <b>Ξ</b> ,000.00								\$0.00 NA 0 \$0.00
Total	Unavailable	7					-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	5 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	197		98.65%	4	\$1,228,880.49 <b>\$1,228,880.49</b>	NΑ		\$0.00 NA 0	\$0.00 NA 1 \$3	30,724.77 NA 0 \$0.00 30,724.77 0 \$0.00
	COUNTRY WHILE WOME I OANG ING	202									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	, ,,,,,,,	88.85%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		4	\$466,369.21	100%	0	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BER0 Total	Unavailable	3	\$326,710.96 \$326,710.96					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411BES8	I	5									
Total	Unavaliable	5						1 \$96,734.68 NA 0 1 \$96,734.68 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$19,920,709.90 <b>\$30,604,585.76</b>				_	1 \$399,234.16 NA 0 1 \$399,234.16 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22								\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$20,728,006.36	80.71%	3	\$520,876.77	NΑ	3 \$520,876.77 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$25,681,349.65					3 \$520,876.77 0			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	181 338						2 \$181,863.46 NA 0 2 \$108,279.75 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$34,931,135.53	_	_		_	4 \$290,143.21 0	-		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	4 ,,			\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	77 123	\$8,046,415.24 <b>\$12,136,855.24</b>		_			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
R1411RF72	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17 57%	5 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	78	\$10,518,767.46 \$12,760,171.46	82.43%	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
Total		97									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$545,300.00 \$3,961,075.51							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		34	\$4,506,375.51	100%	0	\$0.00	$\Box$	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$873,000.00 \$7,750,662.60		_						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavandue	39					-	0 \$0.00 NAO			\$0.00 0 \$0.00
31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74			\$0.00		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	15 22						0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411RF57	COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00				NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		30	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11	4020,01.000								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		16	\$2,618,145.27	100%	0	\$0.00	$\Box$	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	4-00)=00.00						1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	9					-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31411BF81	COUNTRYWIDE HOME LOANS, INC.	3	\$526,000.00	37.79%	5 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	7 10	\$865,744.99 <b>\$1,391,744.99</b>					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37						1 \$107,504.75 NA 0			\$0.00 NA 0 \$0.0
	Unavailable	227	\$22,106,407.48	85.9%	1	\$105,484.99	NΑ	1 \$105,484.99 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total			\$25,734,154.27					2 \$212,989.74 0			\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,502,386.48 \$15,514,876.89			4 - 7					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total			\$30,017,263.37					3 \$577,069.52 0			\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.							3 \$803,769.14 NA 0			\$0.00 NA 0 \$0.0
Total	Unavailable	14 78	\$3,437,298.00 <b>\$18,606,170.23</b>					2 \$512,700.59 NA 0 5 <b>\$1,316,469.73 0</b>			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	1	\$102,292.02	NA	1 \$102,292.02 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	187	\$18,257,692.43 <b>\$31,886,748.66</b>	57.26%	0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	COUNTRYWHILE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,351,811.64	77.82%	1	\$73,457.81	NΑ	1 \$73,457.81 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		430	\$26,153,885.13	100%	1	\$73,457.81	H	1 \$73,457.81 0	\$0.00	\$0.00	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,601,849.34 \$32,167,444.98					0 \$0.00 NA 0 6 \$589,721.33 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	O THE VEHICLE		\$32,167,444.98 \$45,769,294.32					6 \$589,721.33 NA 0	\$0.00 0	\$0.00	\$0.00 NA 0\$0.0 \$0.00 0\$0.0
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	1	\$130,116.51	NA	1 \$130,116.51 NA 0			\$0.00 NA 0 \$0.0
Total	Unavailable		\$30,959,440.33 <b>\$36,123,472.61</b>					8 \$1,040,156.08 NA 0 9 \$1,170,272.59 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
i	COUNTRYWHILE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,947,178.00 \$29,344,857.93				_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	I										

Unavailable   333   \$49,978,527,98 77,6698   3   \$367,068.72   NA   3   \$367,068.72   NA   0   \$0.00   NA	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 0 \$0.00 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 0 \$0.00 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 0 \$0.00 NA 1A 0 \$0.00 NA
31411BFQ1   COUNTRYWIDE HOME LOANS, INC.   12   \$1,337,351.00   10.29%   0   \$0.00   NA	IA 0 \$0.00 NA 0 \$0.00  IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
Unavailable   595   \$145,590,531.82   77.22%   11   \$3,044,927.06   NA   0   \$0.00   NA	IA 0 \$0.00 NA
31411BF75   COUNTRYWIDE HOME LOANS, INC.   20   \$2,333,260.00   16.49%   0   \$0.00   NA	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
Unavailable   81   \$11,816,165.22   \$3.51%   0   \$0.00   NA   0   \$0.00	IA 0 \$0.00 NA 0 \$0.00 IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
31411BFT5   COUNTRYWIDE HOME LOANS, INC.   93   \$19,615,350.29   18.54%   3   \$760,686.32   NA   3   \$760,686.32   NA   0   \$0.00   NA   0	IA 0 \$0.00 NA IA 0 \$0.00 NA
Unavailable   397   \$86,206,496.19   \$1.46%   6   \$1,390,450.18   NA   6   \$1,390,450.18   NA   0   \$0.00	IA 0 \$0.00 NA
31411BFV0   COUNTRYWIDE HOME LOANS, INC.   2   \$209,750.00   20.02%   0   \$0.00 NA   0   \$0.00	0 50.00
Unavailable	IA 0 \$0.00 NA
31411BFW8   COUNTRYWIDE HOME LOANS, INC.   8   \$1,318,624.13 36.45%   0   \$0.00 NA   0   \$0.00	IA 0 \$0.00 NA 0 \$0.00
Unavailable   13   \$2,299,399.66   63.55%   0   \$0.00   NA   0   \$0.00	IA 0 \$0.00 NA
	IA 0 \$0.00 NA 0 \$0.00
31411BFY4   COUNTRYWIDE HOME LOANS, INC.   11   \$2,130,623.96   9.8%   0   \$0.00 NA   0   \$0.00	IA 0 \$0.00 NA
Total   105 \$21,742,376.08 100%   2 \$428,173.67   0 \$0.00   0 \$0.00   0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
Total   20 \$1,701,997.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
Sal411BG31   Unavailable	IA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
	IA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
Unavailable         24         \$2,414,045.17/75.03%         0         \$0.00 NA         0         \$0.00 NA	IA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
Unavailable   8   \$1,602,000.00   79.7%   0   \$0.00 NA   0   \$0.	IA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA IA 0 \$0.00 NA
Unavailable   64   \$14,800,350.00 29.58%   0   \$0.00 NA   0   \$0	0 \$0.00 NA
31411BG80 COUNTRYWIDE HOME LOANS, INC. 2 \$229,500.00 14.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA
Total 12 \$1,597,476.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
Unavailable   180 \$10,779,361.32   82.93%   2   \$103,920.07   NA   2   \$103,920.07   NA   0   \$0.00   NA	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total   224 \$12,997,368.32 100% 3 \$174,970.88 3 \$174,970.88 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
Unavailable   173 \$41,869,168.07 89.29%   1 \$184,226.83 NA   1 \$184,226.83 NA   0 \$0.00 NA   0	IA 0 \$0.00 NA IA 0 \$0.00 NA
	0 \$0.00 IA 0 \$0.00 NA
	IA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
Unavailable         202         \$48,747,932.92 74.77%          2         \$493,125.81 NA          2         \$493,125.81 NA          0         \$0.00 NA          \$	IA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
Total   10   \$929,766.26   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	IA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA IA 0 \$0.00 NA
Chavanable	0 \$0.00 NA
	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total   14 \$1,037,670.00 10% 0 \$0.00 0	0 \$0.00
Unavailable   98   \$20,306,514.65   68.12%   1   \$182,290.95   NA   1   \$182,290.95   NA   0   \$0.00   NA	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total   143 \$29,811,126.43 100% 3 \$492,399.13   3 \$492,399.13   0 \$0.00   0 \$0.00   0 \$0.00	0 \$0.00
31411BGL1   COUNTRYWIDE HOME LOANS, INC.   26   \$5,469,502.59   25.15%   0   \$0.00   NA   0	IA 0 \$0.00 NA IA 0 \$0.00 NA
31411BGL1   COUNTRYWIDE HOME LOANS, INC.   26   \$5,469,502,59   25,15%   0   \$0.00   NA	IA 0 \$0.00 NA 0 \$0.00
31411BGL1   COUNTRYWIDE HOME LOANS, INC.   26   \$5,469,502.59   25.15%   0   \$0.00 NA   0   \$0	IA 0 \$0.00 NA 0 \$0.00 IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
31411BGL1   COUNTRYWIDE HOME LOANS, INC.   26   \$5,469,502,59   25,15%   0   \$0.00 NA   0   \$0	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31411BGL1   COUNTRYWIDE HOME LOANS, INC.   26   \$5,469,502.59   25.15%   0   \$0.00 NA   0   \$0	IA 0 \$0.00 NA 0 \$0.00 IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
31411BGL1   COUNTRYWIDE HOME LOANS, INC.   26   \$5,469,502.59   25.15%   0   \$0.00 NA   0   \$0	IA 0 \$0.00 NA 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 0 \$0.00 NA
31411BGL1   COUNTRYWIDE HOME LOANS, INC.   26   \$5,469,502.59   25.15%   0   \$0.00 NA   0   \$0	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA

	Unavailable					4 \$874,796.30 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,158,254.77			6 \$1,291,368.06 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	231	\$18,732,118.54 \$48,976,722.09 <b>\$67,708,840.6</b> 3	72.33%	0 \$0.00 NA	3 \$645,948.25 NA 0 0 \$0.00 NA 0 3 \$645,948.25 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable		4-,,	80.05%	1 \$146,536.80 NA	0 \$0.00 NA 0 1 \$146,536.80 NA 0 1 \$146,536.80 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.		\$14,193,945.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	262		70.77%	1 \$140,801.36 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 1 \$1	40,801.36 NA 0 \$0.00 NA 40,801.36 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	74					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	270		78.43%	1 \$117,183.18 NA	1 \$117,183.18 NA 0 1 \$117,183.18 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50				1 \$104,056.59 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	165		76.53%	2 \$192,764.60 NA	2 \$192,764.60 NA 0 3 \$296,821.19 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					1 \$239,875.84 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	652		72.92% 1	0 \$2,514,063.04 NA	10 \$2,514,063.04 NA 0 11 \$2,753,938.88 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	92			1 \$46,236.59 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 <b>222</b>		59.89%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,560,126.25 \$35,503,261.47		2 \$151,056.83 NA 2 \$151,056.83	2 \$151,056.83 NA 0 2 \$151,056.83 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	1 \$107,284.43 NA	1 \$107,284.43 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$74,037,011.33 <b>\$98,563,638.3</b> 3			4 \$1,250,447.06 NA 0 5 <b>\$1,357,731.49</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>57</b>				1 \$314,716.21 NA 0 1 \$314,716.21 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BH71	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,551,396.92 <b>\$18,369,284.92</b>			0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BH89	COUNTRYWIDE HOME LOANS, INC.	70					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 <b>154</b>	\$5,804,401.70 <b>\$10,446,443.70</b>			1 \$62,923.39 NA 0 2 \$132,344.96 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BH97	COUNTRYWIDE HOME LOANS, INC.	83				1 \$103,237.35 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,992,725.53 <b>\$26,287,231.5</b> 3			2 \$214,466.70 NA 0 3 \$317,704.05 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BHA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 80			1 \$83,040.91 NA	1 \$83,040.91 NA 0 1 \$273,434.25 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable				2 \$356,475.16	2 \$356,475.16 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   NA
31411BHB2	COUNTRYWIDE HOME LOANS, INC. Unavailable					1 \$124,841.46 NA 0 3 \$375,497.66 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,279,987.88			4 \$500,339.12 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BHD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 21				1 \$269,289.40 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$10,262,363.64			1 \$269,289.40 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BHE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,512,277.68			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,299,917.69	69.77%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,063,547.69			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 57	\$6,045,797.77	58.41%	2 \$246,248.86 NA	2 \$246,248.86 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411BHL0	COUNTRY HAVE LOANS INC	77	\$10,351,400.47			2 \$246,248.86 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	158	\$7,548,885.00 \$15,790,227.53 <b>\$23,339,112.5</b> 3	67.66%	3 \$299,885.56 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411BHM8	COUNTRYWIDE HOME LOANS, INC.		\$1,536,900.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53		86.03%	1 \$209,007.85 NA	1 \$209,007.85 NA 0 1 \$209,007.85 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	49					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92		65.42%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$11,554,325.00 <b>\$12,273,037.00</b>	94.14%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	67				1 \$122,575.13 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,791,015.99 <b>\$27,571,810.99</b>	68.15%	0 \$0.00 NA		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BHU0	COUNTRYWIDE HOME LOANS, INC.		\$2,482,956.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,926,396.77 <b>\$10,409,352.77</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BHV8	COUNTRYWIDE HOME LOANS, INC.	43	. , ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 <b>135</b>	\$20,337,647.14 <b>\$28,040,684.14</b>		3 \$779,021.39 NA 3 <b>\$779,021.39</b>	3 \$779,021.39 NA 0 3 \$779,021.39 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BHW6	COUNTRYWIDE HOME LOANS, INC.		\$42,510,410.70				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	384	\$97,775,364.13	69.7%	3 \$670,244.44 NA	3 \$670,244.44 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	II	553	\$140,285,774.83	100%	4 \$1,081,823.23	4 \$1,081,823.23   0	\$0.00  0	\$0.00  0	\$0.00  0 \$0.00
31411BHX4	COUNTRYWIDE HOME LOANS, INC.				1 \$170,396.06 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$61,533,473.45 \$81,393,099.33		1 \$165,657.03 NA 2 <b>\$336,053.09</b>	1 \$165,657.03 NA 0 2 \$336,053.09 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BHY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29				1 \$301,742.52 NA 0 1 \$274.412.35 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavaniabie		\$17,436,547.77 \$25,009,437.77		1 \$274,412.35 NA 2 <b>\$576,154.87</b>	2 \$576,154.87 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BJA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$2,512,011.00 \$10,990,783.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$13,502,794.65			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BJB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	75				0 \$0.00 NA 0 1 \$129,612.91 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanusie		\$36,631,114.73			1 \$129,612.91 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BJC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 73					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$10,541,824.73			0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411BJD6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,090,290.00 \$10,817,248.93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$14,907,538.93	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BJE4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,324,217.36	68.91%	1 \$228,809.36 NA	1 \$228,809.36 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,432,887.36			1 \$228,809.36 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	321	\$73,672,594.29	73.37%	\$1,799,714.56 NA	2 \$350,283.54 NA 0 9 \$1,799,714.56 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$100,409,072.29			11 \$2,149,998.10 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	446	\$109,456,981.06	72.14%	\$1,149,638.19 NA	2 \$711,470.80 NA 0 5 \$1,149,638.19 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOADS TO		\$151,722,287.06			7 \$1,861,108.99 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BJL8 Total	COUNTRYWIDE HOME LOANS, INC.	14 14				1 \$223,761.08 NA 0 1 \$223,761.08 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BJM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 27				1 \$219,411.26 NA 0 1 \$201,168.43 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$16,914,369.82			2 \$420,579.69 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411BK85 Total	CHEVY CHASE BANK FSB		\$10,051,190.46 \$10,051,190.46			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	7	\$1,586,206.30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHEV I GIRIGE BRICK I'D	7				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BKD4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$14,981,900.49 <b>\$14,981,900.49</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				100/0	J 30.00[IVA	0 40.00[1171]0	Φ0.00 11.1		Ψ0.00[111[0]Φ0.00[1111
Total		35	\$10,063,256.70	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 21	\$10,063,256.70 \$631,780.86 \$5,139,444.85	100% (10.95% (	\$0.00 S0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   \$0.00   NA   0   \$0.00   NA \$0.00   NA   0   \$0.00   NA
31411C2R1 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 21 23	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71	100% (10.95% (	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
31411C2R1  Total  31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2 21 23 23 76	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82	100% (10.95% (	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411C2R1  Total  31411C2S9  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 23 2 76 78	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82	100% ( 89.05% ( 100% ( 2.05% ( 97.95% ( 100% (	\$0.00   \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   \$0.00   NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0	\$0.00   0   50.00   NA   \$0.00
31411C2R1  Total  31411C2S9  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	2 21 23 23 76	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82	100% (89.05% (100%	\$0.00   \$0.00   NA   50.00   NA   50.00   NA   50.00   NA   50.00   NA   50.00   NA   50.00   NA   50.00   S0.00   NA   50.00   S0.00   NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411C2R1  Total  31411C2S9  Total  31411C2T7  Total  31411C2U4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 23 22 76 78 9 9	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47	100% ( 10.95% ( 89.05% ( 100% ( 97.95% ( 100	\$0.00   \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA    \$0.00   NA	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0	\$0.00   0   50.00   NA   \$0.00   NA   0   50.00   NA   \$0.00   NA   0   50.00   NA   \$0.00   NA   0   50.00   NA   \$0.00   NA   0   50.00   NA   \$0.00   NA   0   50.00   NA   \$0.00   NA   0   50.00   NA   \$0.00   NA   0   50.00   NA   \$0.00   NA   0   50.00   NA   \$0.00   NA   0   50.00   NA
31411C2R1  Total  31411C2S9  Total  31411C2T7  Total  31411C2U4  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable	2 21 23 76 78 9 9	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65	100% ( 10.95% ( 89.05% ( 100% ( 100% ( 97.95% ( 100	0 \$0.00 NA \$	0 \$0.00 0  0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
31411C2R1  Total  31411C2S9  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable	21 23 22 76 78 9 9	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73	100%   10.95%   6   89.05%   100%   1	\$0.00   \$0.00   NA    \$0.00   NA	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0     \$0.00   NA   0	\$0.00   0     \$0.00   NA   0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31411C2R1  Total  31411C2S9  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21 23 26 26 26	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95	100%   10.95%   89.05%   100%   100%   100%   100%   100%   100%   100%   100%   63.03%   36.97%   100%   1	0 \$0.00 NA \$	0 \$0.00   0  0 \$0.00   NA 0	\$0.00   0     \$0.00   NA   0	\$0.00   0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31411C2R1  Total  31411C2S9  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total  31411C5U1  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable	2 2 2 1 2 3 7 6 6 7 8 9 9 9 2 0 2 0 2 0 1 6 6 4 4 2	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69	100% (10.95% (	0 \$0.00 NA \$	0 \$0.00   0  0 \$0.00   NA 0	\$0.00   0     \$0.00   NA   0     \$0.00   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA
31411C2R1  Total  31411C2S9  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total  31411C5T4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable	2 2 2 2 2 2 766 788 9 9 9 9 9 200 200 111 111 111 111 111 111 111 111	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21	100%   10.95%   10.95%   100%	0 \$0.00 NA	0 \$0.00   0  0 \$0.00   NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total  31411C5U1  Total  31411C5U1  Total  31411C5U1  31411C5U1  31411C5U3  31411C5U3  31411C5U3  31411C5U3  31411C5U3  31411C5U3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable	22 21 23 766 78 9 9 9 20 20 26 16 42 11 11 11 58 58	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$5,730,844.21 \$7,159,645.37	100% (10.95% (	0 \$0.00 NA \$	0 \$0.00   0  0 \$0.00   NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2T7  Total  31411C5T4  Total  31411C5T4  Total  31411C5U1  Total  31411C5U1  Total  31411C5W7  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	2 2 2 2 2 7 6 7 8 9 9 9 2 2 0 2 0 1 6 1 6 1 5 5 8 5 3 5 3 5 3	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37	100% (10.95% (	0 \$0.00   S0.00   NA \$	0 \$0.00   0 0 \$0.00   NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2T7  Total  31411C5T4  Total  31411C5T4  Total  31411C5U1  Total  31411C5U1  Total  31411C5W7  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable	22 21 23 766 78 9 9 9 20 20 26 16 42 11 11 11 58 58	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35	100% (10.95% (	\$0.00   \$0.00   NA	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2T7  Total  31411C5T4  Total  31411C5T4  Total  31411C5V9  Total  31411C5V7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	2 2 2 2 1 2 3 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$2,611,141.69 \$5,730,844.21 \$5,730,844.21 \$7,159,645.37 \$1,266,518.35 \$1,266,518.35 \$5,523,899.99	100% (10.95% (	0 \$0.00 NA \$	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00   0   \$0.00   NA   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5U4  Total  31411C5U1  Total  31411C5U1  Total  31411C5V7  Total  31411C5V7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	2 2 2 1 2 3 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$3,962,500.22 \$2,324,564.95 \$2,611,141.69 \$2,611,141.69 \$5,730,844.21 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$7,159,645.37 \$51,266,518.35 \$1,266,518.35 \$5,523,899.99	100% (10.95% (	S0.00   S0.00   NA   S0.00   S0.00   S0.00   NA   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2T7  Total  31411C5T4  Total  31411C5T4  Total  31411C5V9  Total  31411C5V7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	2 2 2 2 1 2 3 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,164.95 \$2,611,141.69 \$5,730,844.21 \$5,730,844.21 \$5,730,844.21 \$57,159,645.37 \$7,159,645.37 \$1,266,518.35 \$1,266,518.35 \$5,523,899.99 \$3,128,900.00	100%   10.95%   89.05%   100%   2.05%   97.95%   100%	S0.00 NA S0.00 NA	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   0   \$0.00   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5U4  Total  31411C5U1  Total  31411C5U1  Total  31411C5V7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	2 2 2 2 766 788 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$3,962,500.22 \$2,324,564.95 \$2,611,141.69 \$2,611,141.69 \$5,730,844.21 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35 \$1,266,518.35 \$5,523,899.99 \$3,128,900.00 \$3,128,900.00 \$2,543,700.00	100% (	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00   0   \$0.00   NA   0	\$0.00   0   \$0.00   NA   0	\$0.00   0   50.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total  31411C5U1  Total  31411C5U1  Total  31411C5U1  Total  31411C5V9  Total  31411C5V7  Total  31411C5V7  Total  31411C5V7  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	2 2 2 2 766 788 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35 \$1,266,518.35 \$1,266,518.35 \$1,266,518.35 \$1,266,518.35 \$1,268,900.00 \$3,128,900.00 \$2,543,700.00 \$2,543,700.00	100% (	S0.00   S0.00   NA   S0.00   S0.00   NA	0	\$0.00   0   \$0.00   NA   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total  31411C5U1  Total  31411C5U1  Total  31411C5U1  Total  31411C5V9  Total  31411C5V7  Total  31411C5V7  Total  31411C5V7  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	2 2 2 2 766 788 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35 \$1,266,518.35 \$1,266,518.35 \$5,523,899.99 \$3,128,900.00 \$3,128,900.00 \$2,543,700.00 \$2,543,700.00 \$1,526,480.00	100% (10.95% (	0 \$0.00 NA \$	0	\$0.00   0   \$0.00   NA   0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total  31411C5T4  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	22 21 23 766 78 9 9 9 9 20 20 20 21 11 11 11 588 58 18 18 18 18 19 9 9 9 9 9 9 9 9 9 9 9 9	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35	100% (	S0.00   S0.00   NA	0	\$0.00   0   \$0.00   NA   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total  31411C5U1  Total  31411C5U1  Total  31411C5V9  Total  31411C5V7  Total  31411C5V7  Total  31411C5V7  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	22 21 23 766 78 99 99 200 200 211 11 11 11 11 11 11 11 11 11 11 11 11	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35 \$1,266,518.35 \$5,523,899.99 \$3,128,900.00 \$3,128,900.00 \$2,543,700.00 \$2,543,700.00 \$2,543,700.00 \$2,691,500.00 \$2,691,500.00 \$2,691,500.00	100% (	0 \$0.00 NA \$	0	\$0.00   0   \$0.00   NA   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5U4  Total  31411C5U1  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total  31411C5W7  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	35 2 2 11 23 76 78 9 9 9 20 20 20 16 42 11 11 11 58 53 53 18 18 9 9 9 14 14 14 14	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$2,611,141.69 \$5,730,844.21 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35	100% (	0 \$0.00 NA \$	0	\$0.00   0   \$0.00   NA   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5U4  Total  31411C5U1  Total  31411C5U1  Total  31411C5V7  Total  31411C5W7  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	22 21 23 2 2 766 78	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35 \$1,366,518.35 \$1,	100% (	0 \$0.00 NA \$	0	\$0.00   0   \$0.00   NA   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA
31411C2R1  Total  31411C2T7  Total  31411C2U4  Total  31411C5T4  Total  31411C5T4  Total  31411C5U1  Total  31411C5V9  Total  31411C5V7  Total  31411C5V7  Total  31411C5V7  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5V3  Total  31411C5C0  Total  31411C6D8  Total  31411C6D8  Total  31411C6D8  Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable	22 21 23 2 2 2 766 78	\$10,063,256.70 \$631,780.86 \$5,139,444.85 \$5,771,225.71 \$359,650.00 \$17,198,680.82 \$17,558,330.82 \$1,432,593.47 \$1,432,593.47 \$4,129,254.65 \$4,129,254.65 \$4,129,254.65 \$3,962,500.22 \$2,324,564.73 \$6,287,064.95 \$2,611,141.69 \$5,730,844.21 \$7,159,645.37 \$7,159,645.37 \$1,266,518.35 \$1,266,518.35 \$5,523,899.99 \$3,128,900.00 \$3,128,900.00 \$2,543,700.00 \$2,543,700.00 \$2,543,700.00 \$2,691,500.00 \$1,332,508.80 \$1,332,508.80 \$2,700,286.48 \$2,700,286.48 \$2,700,286.48	100% (	0 \$0.00 NA \$	0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   NA   O   \$0.00   NA   O	\$0.00   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA   \$0.00   0   \$0.00   NA

21.414.6615		26	\$6,341,442,26	1000/	, fo.oo	NA O	#0.00 N A 0	#0.00 NIA.0	\$0.00 NA	## ## ## ## ## ## ## ## ## ## ## ## ##
31411C6J5 Total	Unavailable	36 <b>36</b>				NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C6K2 Total	Unavailable	22 <b>22</b>				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C6L0	Unavailable	20						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$3,268,894.99	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411C6M8 Total	Unavailable	19 <b>19</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C6P1 Total	Unavailable	16 <b>16</b>	. , .,			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$10,655,890.30					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	John Marie M		\$10,655,890.30			0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411C6R7 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	3 3	\$367,103.82 <b>\$367,103.82</b>			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411C6U0	Taguailabla	6			0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 NIA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	6 <b>6</b>	\$1,220,600.62 <b>\$1,220,600.62</b>			0 O		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C6V8 <b>Total</b>	Unavailable	8	. ,,			NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C6W6	Unavailable	8	\$914,092.03					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VI	8	, , , , , , , , , , , , , , , , , , , ,			0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411C7G0 Total	BANK OF AMERICA NA Unavailable	103 13 <b>116</b>	\$6,847,611.46 \$866,097.51 \$7,713,708.97	11.23%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$7,713,708.97					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$124,816.12	8%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C7K1	BANK OF AMERICA NA		\$116,243,160.42					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,083,596.47 <b>\$137,326,756.89</b>			NA 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C7L9	BANK OF AMERICA NA Unavailable		\$24,886,079.95 \$2,555,998.96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore .		\$27,442,078.91			0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411C7M7	BANK OF AMERICA NA Unavailable	288 56	\$28,338,450.35 \$5,540,759.54		\$283,149.87 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$ \$0.00 NA 0	83,019.27 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,879,209.89			2		\$0.00		583,019.27 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	17 38	\$9,380,896.90	67%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411CAE8	CHASE HOME FINANCE, LLC	24	\$14,001,302.74 \$6,161,781.47			NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable		\$13,837,750.08 <b>\$19,999,531.5</b> 5	69.19%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CAG6	CHASE HOME FINANCE, LLC		\$17,863,958.28					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,138,198.74 <b>\$40,002,157.02</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CAH4	CHASE HOME FINANCE, LLC Unavailable		\$52,330,063.56 \$47,676,984.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 10,945.14 NA 0 \$0.00 NA
Total	Shirvandok.		\$100,007,047.56			0		\$0.00 0		110,945.14 0 \$0.00
31411CAJ0	CHASE HOME FINANCE, LLC Unavailable	192	\$54,197,150.41 \$45,799,426.36	45.8%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	213,908.70 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$99,996,576.77					\$0.00		213,908.70 0 \$0.00
31411CAK7 Total	CHASE HOME FINANCE, LLC Unavailable	137	\$66,832,646.01 \$32,684,365.00 <b>\$99,517,011.01</b>	32.84%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC		\$51,639,214.63					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable	96	\$23,067,139.26 \$74,706,353.89	30.88%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CAM3	CHASE HOME FINANCE, LLC		\$23,090,948.90					247,986.89 NA 0		61,356.33 NA 0 \$0.00 NA
Total	Unavailable		\$12,572,690.84 \$35,663,639.74			NA 0		\$0.00 NA 0 247,986.89 0	\$0.00 NA 0 \$0.00 1 \$1	\$0.00 NA 0 \$0.00 NA 61,356.33 0 \$0.00
31411CAN1	CHASE HOME FINANCE, LLC [Unavailable		\$22,649,364.62 \$12,332,425.18				\$211,583.07 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,981,789.80				\$211,583.07 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	7		29.68%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CAR2 Total	CHASE HOME FINANCE, LLC Unavailable	6 6 12	\$585,709.87	46.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	8						\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$502,852.92	29.8%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CAT8	CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9				0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	89	\$11,522,831.20 \$21,977,971.29 \$33,500,802.49	65.6%	1 \$384,808.50		\$0.00 NA 1 \$	226,583.63 NA 0 384,808.50 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		144	<b>ჟაა,</b> ვიმ,გმ2.49	100%	± π011,392.13	+	\$0.00   2   8	611,392.13 0	\$0.00	\$0.00 0 \$0.00
. '	···	. !	•		· '					

31411CAX9	CHASE HOME FINANCE, LLC		\$11,738,513.01					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>149</b>	\$22,399,347.74 <b>\$34,137,860.7</b> 5			NA (		72,979.62 NA 0 72,979.62 0		51,778.45 NA 0 \$0.00 NA 51,778.45 0 \$0.00
31411CAY7	CHASE HOME FINANCE, LLC [Unavailable	25				NA (	\$0.00 NA 0 \$101,186.58 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$23,096,506.03				\$101,186.58 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CBA8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,738,635.39	100%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,738,635.39	100%	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,591,022.67	100%	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	. ,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CCO MODECA CIL CODDOD ATTOM	107				) (		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411CBU4 Total	CCO MORTGAGE CORPORATION		\$24,739,700.52 <b>\$24,739,700.</b> 52			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CBY6 Total	CCO MORTGAGE CORPORATION	18 18				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	35				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	eco montgage conformation	35						\$0.00 0	\$0.00 NA0	\$0.00 0 \$0.00
31411CC25	SUNTRUST MORTGAGE INC. Unavailable	41 159	\$11,351,561.04 \$39,980,379.66			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$30	\$0.00 NA 0 \$0.00 NA 59,357.60 NA 0 \$0.00 NA
Total			\$51,331,940.70			(		\$0.00 0		69,357.60 0 \$0.00
31411CC33	SUNTRUST MORTGAGE INC. Unavailable	21 61	\$4,383,172.91 \$13,598,430.35			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$17,981,603.26	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$11,516,394.16	74.33%	\$103,176.72	NA 1	\$103,176.72 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,494,643.24					\$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$38,498,108.39	84.75%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,426,621.44					\$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$31,790,219.00	77.61%	\$217,614.17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 17,614.17 NA 0 \$0.00 NA
Total 31411CCM1	Unavailabla	34	\$40,958,905.55 \$6,051,453.37					\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	17,614.17 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	34						\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31411CCN9 Total	Unavailable	15 <b>15</b>				NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CCP4	Unavailable		\$14,217,761.98			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,217,761.98			(		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CCQ2 Total	Unavailable		\$37,130,696.14 \$37,130,696.14			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CCR0	Unavailable		\$15,757,526.21			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,757,526.21					\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411CCS8 Total	Unavailable	27	\$4,235,931.69 \$4,235,931.69					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CCZ2	SUNTRUST MORTGAGE INC. Unavailable		\$13,711,112.36 \$44,060,138.47			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	oneventor.		\$57,771,250.83					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CE80	NATIONAL CITY MORTGAGE COMPANY Unavailable	9				NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,134,907.61	100%				\$0.00	\$0.00	\$0.00 0 \$0.00
31411CE98	NATIONAL CITY MORTGAGE COMPANY Unavailable	75 17	\$10,858,402.83 \$2,892,125.56			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,750,528.39					\$0.00	\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	22 18	\$2,564,089.76	45.64%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	40						\$0.00 0	\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	10	\$1,017,950.69	51.76%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411CF71	THE HUNTINGTON NATIONAL BANK	20	\$1,966,591.17 \$10,668,372.16			NA (		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK Unavailable	26		31.81%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9				NA (		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 0 0.00 NA
Total	I'HE HUNTINGTON NATIONAL BANK Unavailable	13 22	\$829,729.20	61.29%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	19				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>24</b>	\$343,636.00	27.14%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,053,746.97	72.74%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	\$769,670.87	27.26%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	\$260,005.78 <b>\$1,487,322.7</b> 9			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CGA3	THE HUNTINGTON NATIONAL BANK	7	40.0,0.2.02					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	,			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
. 7	•	- 7			. –					

Section   Sect	1 1	1			1 1	1 111	1 11	1.11	1.11	1 11 1 1
The column	31411CGB1		14 2							
December   1	Total		16	\$2,157,651.39	100% (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
15   15   15   15   15   15   15   15			_							
Septimone	Total		27	\$1,879,242.02	100% (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
The Company of the	31411CGD7		24 3							
Manuschief	Total		27							
THE STATE OF THE PROPERTY NATIONAL PLANS   1	31411CGE5		_							
	Total		14	\$1,700,117.74	100% (					
The Control	31411CGF2		-							
Summer   S	Total		61							
Tell										
THE COLOR   PART INTERPRETATION ACROSS   12   12   13   17   17   18   18   18   18   18   18			_					\$0.00	\$0.00 0	
HEALTH   MARCHES NATIONAL BANK   S. SALESTINE   100   C. SELEN		THE HUNTINGTON NATIONAL BANK						\$0.00 NA 0	\$0.00 NA 0	
TRADE   S. S. S. S. S. S. S. S. S. S. S. S. S.		THE HUNTINGTON NATIONAL BANK								
THE COLOR PRINTED BY AND ADDRESS   18		THE NEW PROPERTY OF THE BANK	_					\$0.00 0	\$0.00	
Triggram	31411CGK1		-					\$0.00 NA 0	\$0.00 NA 0	
Internation	Total	Chavanable	$\overline{}$					\$0.00 0		
Trigger   1965	31411CGL9		29					\$0.00 NA 0		
THE TOTAL CITY MORTCACE COMPANY	Total	O MAY VALIGUE	30					\$0.00 0		
HATCHED   NATIONAL CITY MORTGAGE COMPANY   C.   \$5.00, 14.10   \$7.00		Unavailable						\$0.00 NA 0		
Name   Company		NATIONAL CITY MODEC ACE COMPANY								
SATICHING   SATIONAL CITY MORTGACE COMPANY   G   SLAPASON IN 72-27-10   G   SOOT NA G   SLOPASON   Slopason			6	\$1,208,864.79	26.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Compart   Comp		NATIONAL CITY MODEC ACE COMPANY		, , ,						
HITCHIP (FIRED PEDERAL SAVINGS AND LOAN			2	\$568,716.84	27.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trigon		THIRD FEDERAL SAUDIOS AND LOAN		, , , , , , , , , , , , ,						
Total		THIRD FEDERAL SAVINGS AND LOAN								
Table		THIRD FEDERAL SAVINGS AND LOAN								
Teach		[ ] ] ] ]								
Comparignment   Comparignmen	Total	Unavailable								
Total	31411CJ36		-							
14   \$2,612,056.71   10%   0   \$0.00   NA   0   \$0.00	Total	Unavailable						\$0.00	\$0.00 0	
1111CIJ4		Unavailable	-					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		(T. 21)								
Total		Unavailable								
1		Unavailable	_							\$0.00 NA 0 \$0.00 NA
Total		(V. 21)								
Total		Unavailable								
31411CJH    1		Unavailable	-							\$0.00 NA 0 \$0.00 NA
Total		(V. 21)								
Total		Unavanable								
11   \$1,713,009.49   100%   0   \$0.00   NA   0   \$0.00		Unavailable								\$0.00 NA 0 \$0.00 NA
Total		Havailabla								
31411CJR		Unavanable						\$0.00 0	\$0.00 0	
31411CJM4   Unavailable		Unavailable						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total         17         \$2,228,318.16         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         <										
Total         16         \$3,531,938.50         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         <		Unavailable								
31411CJP7   Unavailable   49   \$5,063,350.29   100%   0   \$0.00   NA   0		Unavailable	_							
Total         49         \$5,663,350.29         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         <										
31411CJQ5 Unavailable 17 \$3,569,857.74 100% 0 \$0.00 NA		Unavailable	$\overline{}$					\$0.00 0		
Second Residue   Seco		Unavailable	-					\$0.00 NA 0		
Total         53         \$9,281,646.96         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         <										
3141ICJS1 Unavailable 16 \$2,471,249.51 100% 0 \$0.00 NA		Unavailable						\$0.00 0		
Total         16         \$2,471,249.51         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$	31411CJS1	Unavailable	16	\$2,471,249.51	100%	\$0.00 NA_0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	Total		16				\$0.00	\$0.00	\$0.00	
ן דער אַריַסטדיַדַבַּטער אַר דער אַריַסטדיַדַבַער אַר אַר דער אַריַסטן דער אַריַטער אַר אַר דער אַריַטער אַר אַר דער אַריַער אַר אַר דער אַריַער אַר אַר דער אַריַער אַר אַר דער אַריַער אַר אַר דער אַר אַר דער אַי דער אַר דער אַר דער אַי דער אַי דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַר דער אַי דער אַר דער אַר דער אַר דער אַי דער אַר דער אַר דער אַר דער אַר דער אַי דער אַר דער אַי דער אַי דער אַר דער אַי דער אַר דער אַר דער אַי דער אַי דער אַי דער אַר דער אַר דער אַי דער אַר דער אַי דער אַי דער אַר דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי דער אַי ד	31411CJT9 Total	Unavailable 	-				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

21.411.611.6			#1 22C 070 17	1000/		\$0.00	27.4	0 \$0.00 NA	10 00	10 214	0 00 00 14 0	#0.00	NIA 0 00 00 NIA
31411CJU6 Total	Unavailable	9 <b>9</b>	\$1,236,870.17 <b>\$1,236,870.17</b>						0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31411CJV4 Total	Unavailable	18 <b>18</b>	\$3,189,468.30 \$3,189,468.30						A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31411CJW2	Tinavailable	18	\$3,137,754.65							00 NA			NA 0 \$0.00 NA
Total	S IN THIRD IN THE STATE OF THE	18	\$3,137,754.65						0 \$0.0		0 \$0.00 0	1	
31411CJX0 Total	Unavailable	34 <b>34</b>	\$5,513,787.22 \$5,513,787.22	100% 100%	0 <b>0</b>		-		A 0 \$0.0	00 NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA 0 \$0.00
31411CJY8	Unavailable	14	\$1,697,815.80		0	\$0.00	NA (	0 \$0.00 NA		00 NA		\$0.00	NA 0 \$0.00 NA
Total		14	\$1,697,815.80	100%	0	\$0.00		\$0.00	0 \$0.0	00	0 \$0.00 0		0 \$0.00
31411CJZ5 Total	Unavailable	30 <b>30</b>	\$6,297,909.00 <b>\$6,297,909.00</b>				NA (		A 0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31411CL82	Unavailable	1	\$142,453.12							0 NA			NA 0 \$0.00 NA
Total 31411CL90	Unavailable	1	<b>\$142,453.12</b> \$487,664.23						0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	4	\$487,664.23				-		0 \$0.0		0 \$0.00 0		
31411CLM1 Total	Unavailable	38 <b>38</b>	\$4,996,341.47 \$4,996,341.47	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	0 NA		\$0.00	NA 0 \$0.00 NA
Total		50	\$5,495,779.14						0 \$0.0		0 \$0.00 0		
31411CLQ2 Total	Unavailable	34 <b>34</b>	\$5,495,640.93 \$5,495,640.93			\$349,428.96 <b>\$349,428.96</b>		0 \$0.00 NA 0 \$0.00	A 2 \$349,428.9 2 <b>\$349,428.</b> 9		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87 <b>\$1,131,510.87</b>						A 0 \$0.0	0 NA			NA 0 \$0.00 NA 0 \$0.00
Total	CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%						00 NA			NA 0 \$0.00 NA
Total	ACTION ACTION OF PROPERTY OF THE PROPERTY OF T	13	\$1,097,823.67						0 \$0.0		0 \$0.00 0		
31411CLT6 Total	CHASE HOME FINANCE, LLC	22 <b>22</b>	\$3,283,262.75 \$3,283,262.75			\$189,527.02 <b>\$189,527.02</b>		0 \$0.00 NA 0 \$0.00			1 \$189,527.02 NA 0 1 \$189,527.02 0		NA 0 \$0.00 NA 0 \$0.00
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA (	0 \$0.00 NA		00 NA		\$0.00	NA 0 \$0.00 NA
Total		27	\$4,016,281.16					0 \$0.00	0 \$0.0				
31411CLW9 Total	Unavailable	11 11	\$2,143,598.80 <b>\$2,143,598.80</b>						A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA 0 \$0.00
31411CLX7 Total	Unavailable	4	\$531,909.18 <b>\$531,909.18</b>		0				A 0 \$0.0	0 NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11							0 NA			NA 0 \$0.00 NA
Total	Unavailable	15 <b>47</b>	\$1,267,298.68 \$3,778,639.79	33.54%	0	\$0.00	NA (			00 NA		\$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	9	\$814,577.08			\$0.00	NA (			00 NA			NA 0 \$0.00 NA
Total	Unavailable	6 <b>15</b>	\$913,203.06 <b>\$1,727,780.14</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33							0 NA			NA 0 \$0.00 NA
Total	Unavailable		\$19,190,822.62 <b>\$26,729,491.95</b>						0 \$0.0	00 NA	0 \$0.00 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31411CM57	GMAC MORTGAGE CORPORATION Unavailable	36 176	\$8,041,381.53 \$41,922,716.57						A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$49,964,098.10						0 \$0.0		0 \$0.00 0		0 \$0.00
31411CM65	GMAC MORTGAGE CORPORATION Unavailable	14 20	\$3,762,680.99 \$5,949,286.31		_					00 NA 00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		34	\$9,711,967.30						0 \$0.0				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	20	\$94,927.70 \$3,391,880.29	97.28%	0	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	21 1	<b>\$3,486,807.99</b> \$134,803.94						0 \$0.0	00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,119,555.30 \$1,254,359.24	89.25%	0	\$0.00	NA (	0 \$0.00 NA		0 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99							0 NA			NA 0 \$0.00 NA
Total	Unavailable		\$20,344,094.00 <b>\$22,791,575.99</b>	89.26%	0	\$0.00	NA (	0 \$0.00 NA		0 NA		\$0.00	NA 0 \$0.00 NA
31411CMA6	Unavailable	2	\$209,949.80							0 NA			NA 0 \$0.00 NA
Total	CMAC MORTCACE CORPORATION	2	\$209,949.80						0 \$0.0				
Total	GMAC MORTGAGE CORPORATION Unavailable	149	\$14,931,824.51 \$34,438,356.01 \$49,370,180.52	69.76%	0	\$0.00	NA (			00 NA 00 NA		\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52							0 NA			NA 0 \$0.00 NA
Total	Unavailable	181	\$44,797,820.24 \$48,898,722.76	91.61%	0	\$0.00	NA (	0 \$0.00 NA		0 NA		\$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	47								00 NA			NA 0 \$0.00 NA
Total	Unavailable		\$10,317,202.22 <b>\$13,545,389.09</b>	76.17%	0	\$0.00	NA (	0 \$0.00 NA		00NA		\$0.00	NA 0 \$0.00 NA 0 \$0.00
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09							0 NA			NA 0 \$0.00 NA
Total	Unavailable		\$40,220,221.09 <b>\$49,149,307.18</b>						0 \$0.0		0 \$0.00 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31411CMF5	GMAC MORTGAGE CORPORATION		\$10,990,852.48 \$38,310,817.12							0 NA		\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable		\$38,310,817.12 \$49,301,669.60						0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31411CMG3	GMAC MORTGAGE CORPORATION Unavailable	61 143	\$6,071,761.52 \$14,088,710.61		0					00 NA 00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA
	Onevenable	5	,::3,, 10,01	1	H	\$0.00	-		30.0	10 1171			14710 30.00 1471

Total	1	204	\$20,160,472.13	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CMH1	GMAC MORTGAGE CORPORATION Unavailable	19	\$4,319,697.31 \$31,020,492.29		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,020,492.29 \$35,340,189.60		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CMJ7	GMAC MORTGAGE CORPORATION Unavailable		\$15,254,648.60 \$24,086,834.19		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,341,482.79		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CMK4	GMAC MORTGAGE CORPORATION	19	4-,,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$45,203,462.59 <b>\$49,070,901.5</b> 9		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CML2	GMAC MORTGAGE CORPORATION Unavailable	97			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaniable		\$11,048,979.22		0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31411CMM0	GMAC MORTGAGE CORPORATION Unavailable	57 41	\$5,633,562.51 \$4,064,875.92		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	98			0 \$0.00 VA 0	\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31411CMN8	GMAC MORTGAGE CORPORATION Unavailable	21 12			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	33				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CMP3	GMAC MORTGAGE CORPORATION Unavailable	7	\$1,185,653.43 \$3,817,265.56		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	26				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CMQ1	GMAC MORTGAGE CORPORATION Unavailable	51 58			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,952,637.29			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CMR9	GMAC MORTGAGE CORPORATION Unavailable	12	\$2,486,567.87 \$2,166,348.91		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CMS7	GMAC MORTGAGE CORPORATION Unavailable		\$19,018,877.04 \$28,988,043.50		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$48,006,920.54		0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411CMT5	GMAC MORTGAGE CORPORATION Unavailable		\$11,436,386.99 \$37,323,835.37		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198	\$48,760,222.36	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CMU2	GMAC MORTGAGE CORPORATION Unavailable	37 89	\$6,033,304.00 \$14,265,681.44		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,298,985.44		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CMV0	GMAC MORTGAGE CORPORATION Unavailable	89	\$14,492,150.09 \$20,856,843.53	59%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155	\$35,348,993.62	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CMW8	GMAC MORTGAGE CORPORATION Unavailable	96	\$19,998,283.90 \$23,755,889.19	54.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$43,754,173.09		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable		\$30,951,924.96	86.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,712,675.85			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	3	\$659,537.60	60.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	28 <b>69</b>	\$3,711,140.84	39.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION	36				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55		64.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	4			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	20 24	\$2,746,308.10	86.51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	11 <b>20</b>	\$1,059,766.51	44.74%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	186	\$41,122,018.73 <b>\$49,011,333.7</b> 3	83.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$6,384,777.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	165	\$30,990,880.67 <b>\$37,375,657.9</b> 9	82.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CN72	GMAC MORTGAGE CORPORATION		\$2,619,240.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,759,250.00 <b>\$16,378,490.0</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CN80	GMAC MORTGAGE CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>33</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CN98	GMAC MORTGAGE CORPORATION	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,562,052.04 <b>\$49,473,480.0</b> 4		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CNA5	GMAC MORTGAGE CORPORATION		\$5,334,588.93			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,166,591.86 <b>\$31,501,180.7</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1 7	II	I	I	ı	1 111	1 11	1 11	1 11	

31411CNC1	GMAC MORTGAGE CORPORATION	63 \$11,151,146.00 55.97% 50 \$8.773.686.76 44.03%		NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	50 \$8,773,686.76 44.03% 113 \$19,924,832.76 100%	0 \$0.00 0 \$0.00	NA 0 <b>0</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411CND9	GMAC MORTGAGE CORPORATION Unavailable	2 \$823,236.50 14.3% 23 \$4,933,637.72 85.7%		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavananie		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00   VA   0   50.00   1   50.00   1   50.00   1   50.00   5
31411CNE7 Total	GMAC MORTGAGE CORPORATION	49 \$12,153,464.95 100% 49 \$12,153,464.95 100%	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	35 \$8,334,273.21 47.26%		NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	37 \$9,302,037.87 52.74% 72 \$17,636,311.08 100%		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION			NA 0			\$0.00 NA 0	
Total	Unavailable	28 \$7,184,601.48 35.85% 53 \$12,858,826.78 64.15% 81 \$20,043,428.26 100%		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CMAC MODECACE CORROBATION			NA 0			\$0.00 NA 0	
Total	GMAC MORTGAGE CORPORATION Unavailable	47 \$10,315,466.48 42.31% 53 \$14,066,961.99 57.69%		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	CMAC MODECACE CORPORATION	100 \$24,382,428.47 100% 41 \$9,940.625.00 66.41%						
	GMAC MORTGAGE CORPORATION Unavailable	41 \$9,940,625.00 66.41% 22 \$5,027,978.87 33.59% 63 \$14,968,603.87 100%		NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
Total	CMAC MODECACE CORPORATION							
Total	GMAC MORTGAGE CORPORATION Unavailable	26 \$5,734,343.80 50.65% 23 \$5,587,432.13 49.35% 49 \$11,321,775.93 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION					\$0.00 0 \$0.00 NA 0		
	Unavailable	30 \$3,863,459.48 20.26% 117 \$15,209,244.46 79.74%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CMAC MODICACE CORPORATION	147 \$19,072,703.94 100%	0 \$0.00			\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	36 \$8,890,335.49 20.84% 139 \$33,765,516.81 79.16%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	CMA C MODECA CE CODDODATES		0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	61 \$15,953,888.36 34.1% 125 \$30,836,375.90 65.9%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	CALAGA MODES AGE GODDON 177-17	186 \$46,790,264.26 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	55 \$8,523,053.44 40.13% 75 \$12,717,040.51 59.87%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		130 \$21,240,093.95 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	14 \$2,181,397.68 8.15% 111 \$24,597,253.09 91.85%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		125 \$26,778,650.77 100%	0 \$0.00			\$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	20 \$3,119,559.00 27.31% 38 \$8,304,836.56 72.69%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		58 \$11,424,395.56 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	8 \$1,510,636.99 72.23% 3 \$580,719.99 27.77%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		11 \$2,091,356.98 100%	0 \$0.00			\$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	523 \$93,558,739.50 70.98% 189 \$38,253,087.84 29.02%	1 \$59,339.45 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	[CMAC MODITO   CD CODITO	712 \$131,811,827.34 100%	1 \$59,339.45			\$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	256 \$47,924,820.86 54.6%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	COM CMORTS : ST. SORRES : ST.		0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	23 \$4,696,740.42 30.09% 45 \$10,911,192.48 69.91%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	CMAC MODIFICA CE CODECE CITICAL	68 \$15,607,932.90 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	83 \$18,506,693.96 80.44%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	CMAC MODIFICA CIT CODITION (TITO)	104 \$23,007,350.39 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	18 \$3,589,463.68 11.91% 118 \$26,556,752.19 88.09%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	CMAC MODIFICA CE CODECE CITICAL	136 \$30,146,215.87 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	42 \$7,656,966.68 20.17% 159 \$30,303,568.33 79.83%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	COM C MODITO : CD CODD	201 \$37,960,535.01 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	38 \$7,836,050.00 33.99% 77 \$15,216,982.58 66.01%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	COMA C MODITICA CIT CONTROL ATTENTO	115 \$23,053,032.58 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	29 \$6,195,460.97 15.83% 153 \$32,932,351.91 84.17%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		182 \$39,127,812.88 100%	0 \$0.00			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	54 \$6,884,172.23 57.56% 33 \$5,076,460.79 42.44%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		87 \$11,960,633.02 100%	0 \$0.00			\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	26 \$5,390,794.00 44.7% 30 \$6,667,952.30 55.3%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		56 \$12,058,746.30 100%	0 \$0.00			\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	35 \$7,215,675.79 17.57% 144 \$33,843,483.14 82.43%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		179 \$41,059,158.93 100%	0 \$0.00			\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411CPJ4 Total	GMAC MORTGAGE CORPORATION	36 \$9,580,737.00 100% 36 <b>\$9,580,737.00 100%</b>		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
24.444.CDI/4	GMAC MORTGAGE CORPORATION	62 \$11,198,902.06 41.72%		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31411CPK1 I								
Total	Unavailable	84 \$15,646,763.26 58.28% 146 \$26,845,665.32 100%	0 \$0.00 <b>\$0.00</b>	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	GMAC MORTGAGE CORPORATION				6 0	\$0.00	NA	IΛI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
,	Unavailable	99	\$8,046,916.67 \$20,633,742.25 <b>\$28,680,658.92</b>	71.94%	6 0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$7,039,263.15		6 O	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	89 133	\$16,390,841.70 <b>\$23,430,104.85</b>		6 0 6 0	\$0.00 <b>\$0.00</b>		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	5				\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$12,694,000.00 <b>\$14,239,989.00</b>			\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	85 63	\$10,000,731.06 \$10,644,537.54			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	O.M. Yalindole		\$20,645,268.60			\$0.00		0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
-	GMAC MORTGAGE CORPORATION Unavailable	36 111				\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$30,928,030.60		П	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	108	\$11,112,994.00 \$26,685,040.55	70.6%	6 0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	GMAC MORTGAGE CORPORATION		\$37,798,034.55 \$10,760,035.51			<b>\$0.00</b> \$0.00		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
	Unavailable	73	\$10,760,033.31 \$11,467,053.71 \$22,227,089.22	51.59%	6 O	\$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	28			П	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 <b>41</b>				\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<del></del>	GMAC MORTGAGE CORPORATION	31	4 - / /			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	199 <b>230</b>	\$43,549,773.23 <b>\$49,614,885.39</b>			\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$13,858,502.31 \$33,862,625.92			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable		\$47,721,128.23			\$0.00		0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	32 212				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		244	\$49,686,354.51	100%	6 0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	105		54.7%	6 O	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CMA C MODITICA CIL CODDODATION		\$34,429,495.04			\$0.00		0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	127 150	. ,,	85.51%	6 O	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	6	\$856,000.00			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	6	\$725,250.00	45.87%	6 0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411CQ20	U.S. BANK N.A.	2	\$292,114.67	100%	6 O	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		2	\$292,114.67			\$0.00		0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	10 10	\$1,215,004.73 <b>\$1,215,004.73</b>					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411CQ46 <b>Total</b>	U.S. BANK N.A.	1 1						0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	4	, ,			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4						0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CQ61   Total	U.S. BANK N.A.	1 1	\$106,324.94 <b>\$106,324.94</b>					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411CQ79 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>						0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$380,309.27			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4	\$380,309.27			\$0.00		0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 11	\$764,369.76	38.12%	6 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		29	, ,,			\$0.00		0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	64 33 97	\$2,171,321.64	34.6%	6 O	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.		\$1,120,065.27		П				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$1,120,065.27 \$1,120,065.27					0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CQM6 Total	U.S. BANK N.A.	1 1						0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	6				\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	LI C DANY N A	6						0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CQQ7   Total	U.S. BANK N.A.	6 6						0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411CQR5 Total	U.S. BANK N.A.	14 14	\$1,640,053.58 <b>\$1,640,053.58</b>			\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	2				\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		2						0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CQU8 Total	U.S. BANK N.A.	2 2						0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
							NΙΛ		40.00114.0			
	U.S. BANK N.A.	2	\$268,063.55 <b>\$268,063.55</b>			\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

31411CQX2	U.S. BANK N.A.	5	\$878,861.95 \$ <b>878,861.95</b>				0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00 NA	0	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	L C DANK NA	1					0		0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1 1			-		0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411CR94 <b>Total</b>	U.S. BANK N.A.	6				4	0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 3 \$0.00 \$0.00
	U.S. BANK N.A.		\$1,205,230.17						-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	L C DANKAN	122					0		0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.		\$14,220,714.03 \$14,220,714.03					\$203,338.55 NA <b>\$203,338.55</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411CRC7 <b>Total</b>	U.S. BANK N.A.	3	\$332,169.16 \$332,169.16				0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	U.S. BANK N.A.	26					$\rightarrow$			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	U.S. BANK N.A.	26	\$2,659,931.53 \$119,386.90				0		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	C.S. DAINCINA.	1	\$119,386.90				0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CRH6 Total	U.S. BANK N.A.	3					0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
-	U.S. BANK N.A.	6					$\rightarrow$			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31411CRL7	U.S. BANK N.A.	19					0		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total		19					0		0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411CRM5 Total	U.S. BANK N.A.	4					0 <b>0</b>		0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411CRN3 Total	U.S. BANK N.A.	9	\$1,010,631.40 \$1,010,631.40				0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
	U.S. BANK N.A.	2								\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		2	\$190,946.67	100%			0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CRR4 Total	U.S. BANK N.A.	3					0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411CRS2 Total	U.S. BANK N.A.	12 12					0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
	U.S. BANK N.A.	2								\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		2					0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CRV5 Total	U.S. BANK N.A.	1 1	\$81,920.64 \$81,920.64	_	_		0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411CS28 Total	U.S. BANK N.A.	1	\$83,678.79 \$83,678.79				0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	I G DANKAYA	4					0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	U.S. BANK N.A.	3					0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411CS69 Total	U.S. BANK N.A.	1 1	\$136,855.60 <b>\$136,855.60</b>				0 <b>0</b>		0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	U.S. BANK N.A.	3					_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31411CS85	U.S. BANK N.A.	11	\$403,693.63 \$1,647,523.39				0		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total		11					0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CS93 Total	U.S. BANK N.A.	32 <b>32</b>					0 <b>0</b>	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411CSA0 Total	U.S. BANK N.A.	15 15	\$1,302,077.64 \$1,302,077.64				0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
	U.S. BANK N.A.	9						\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		9	\$662,721.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CSC6 Total	U.S. BANK N.A.	8					1 1		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411CSD4 Total	U.S. BANK N.A.	12 12					0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411CSE2	U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00 NA	0	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	ILS DANIV NA	15					0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CSG7 Total	U.S. BANK N.A.	11 11					0 <b>0</b>	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411CSH5 Total	U.S. BANK N.A.	84 <b>8</b> 4					0 <b>0</b>	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00 NA	0	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	ILS DANIV NA	32					0		0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	42	\$4,392,204.18 \$4,392,204.18				<b>0</b>	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00   \$0.00 0 \$0.00
31411CSL6 Total	U.S. BANK N.A.	20 <b>20</b>	\$1,246,162.49 \$1,246,162.49				0 <b>0</b>	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411CSM4	U.S. BANK N.A.	14				\$0.00 NA	0	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
				1	ΙÏ	Т		T 7	П	1 11	1 11	1 11 1

Total		14	\$1,047,094.51	100%	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411CSN2 Total	U.S. BANK N.A.	5 <b>5</b>	\$681,107.97 <b>\$681,107.97</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CSP7 Total	U.S. BANK N.A.	2 <b>2</b>	\$243,866.78 <b>\$243,866.78</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$282,617.95	100%	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	1	\$282,617.95 \$117,136.66			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. DAIN N.A.	1				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CSW2 Total	U.S. BANK N.A.	5 <b>5</b>	\$712,218.18 <b>\$712,218.18</b>			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CSX0 Total	U.S. BANK N.A.	15 <b>15</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2 <b>2</b>	\$277,060.55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411CSZ5	U.S. BANK N.A.	5	\$277,060.55 \$618,307.04			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Turn Sahl	5				0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31411CT27 Total	Unavailable	18 18				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CT35 <b>Total</b>	Unavailable	36 <b>36</b>				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CT43 <b>Total</b>	Unavailable	16 <b>16</b>	, , ,			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CT50	Unavailable	22 <b>22</b>	\$5,303,985.54	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411CT68	Unavailable	41				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31411CT84	Tuna dala	41	, ,, ,,			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	Unavanabie	8 8				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CT92 Total	Unavailable	14 <b>14</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTD3 Total	U.S. BANK N.A.	3	\$449,576.31 <b>\$449,576.31</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$125,635.95	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411CTF8	U.S. BANK N.A.	4	\$125,635.95 \$386,722.23			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 1 \$	\$0.00 0 \$0.00 82,743.02 NA 0 \$0.00 NA
Total		4	\$386,722.23			0 \$0.00 0	\$0.00 0		82,743.02 0 \$0.00
Total	U.S. BANK N.A.	1 1	\$92,425.72 <b>\$92,425.72</b>			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTH4 Total	U.S. BANK N.A.	19 <b>19</b>				0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTJ0 Total	U.S. BANK N.A.	-	\$15,366,721.48 <b>\$15,366,721.48</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\vdash$	U.S. BANK N.A.	2	\$198,052.93	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411CTL5	U.S. BANK N.A.	31				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	I G DANKAYA	31				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1 1	1 - /			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTN1 Total	U.S. BANK N.A.	9 <b>9</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTP6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,081,831.82 <b>\$10,081,831.82</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTQ4 Total	THIRD FEDERAL SAVINGS AND LOAN	$\overline{}$	\$10,090,090.57 <b>\$10,090,090.57</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTR2	Unavailable	11	\$2,165,770.85	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411CTS0	Unavailabla	39				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanaure	39				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CTT8 Total	Unavailable	49 <b>49</b>			2 \$336,850.60 NA ( 2 \$336,850.60 (	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		36,850.60 NA 0 \$0.00 NA 36,850.60 0 \$0.00
31411CTU5 Total	Unavailable	13 <b>13</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTV3 Total	Unavailable	16 <b>16</b>	\$2,583,422.73 \$2,583,422.73			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CTW1	Unavailable	18	\$2,070,840.28	100%	1 \$67,728.52 NA	1 \$67,728.52 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411CTX9	[ Inavailable	18 20				1 \$67,728.52 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		20	\$4,528,096.04	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CTY7 Total	Unavailable		\$15,144,643.03 <b>\$15,144,643.03</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CU25 <b>Total</b>	Unavailable	18 <b>18</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						1 11	1	1111	111111

31411CU33 Total	Unavailable	9	\$1,071,818.22 <b>\$1,071,818.22</b>				A 0		_	\$0.00 NA (		
31411CU41 <b>Total</b>	Unavailable	14 <b>14</b>					A 0		$\rightarrow$	\$0.00 NA (		
31411CU58	Unavailable	27	\$5,077,663.00	100%	6 O	\$0.00 N	A 0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411CU66	Unavailable	19	, , , , , , , , , , , , , , , , , , , ,				0 A 1		NA (			
Total 31411CU74	Tinavailable	19	\$4,205,320.00 \$2,086,000.00				1 1		NI A			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,086,000.00	100%	0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0 0
31411CUA7 Total	Unavailable 		\$11,886,330.15 \$11,886,330.15				A 0			0 \$0.00 NA (		
31411CUB5 Total	Unavailable	37 <b>37</b>					A 0		NA (			
31411CUC3 Total	Unavailable		\$10,732,398.49 <b>\$10,732,398.49</b>			\$137,604.00 N <b>\$137,604.00</b>	A 0			1 \$137,604.00 NA (		
	FREEDOM MORTGAGE CORP. Unavailable	1	\$91,100.00 \$11,166,549.05									1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total		61	\$11,257,649.05	100%	6 0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0 0
Total	[Unavailable	19 <b>19</b>					A 0		NA			
31411CUF6 Total	Unavailable	24 <b>24</b>					A 0			\$0.00 NA (0 \$0.00		
31411CUG4 Total	Unavailable	18 <b>18</b>				\$115,510.10 N <b>\$115,510.10</b>	A 0			1 \$115,510.10 NA (		
31411CUJ8 Total	Unavailable	15 <b>15</b>	\$3,318,550.00	100%	6 O	\$0.00 N	A 0			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411CUK5	Unavailable	43	\$7,492,079.36	100%	6 O	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411CUL3	Unavailable	22	, , , , , , , , , , , , , , , , , , , ,				A 0		NA (			
Total		22	\$3,768,100.00	100%	6 0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411CUM1 Total	[Unavailable	32 32					A 0		_	0 \$0.00 NA (		
31411CUN9 Total	Unavailable	51 <b>51</b>					A 0		NA (			
31411CUP4 Total	Unavailable	19 <b>19</b>					A 0		NA			
31411CUQ2 Total	Unavailable	8			_		A 0		NA (			
31411CUR0	Unavailable	14	\$1,692,855.29	100%	6 O	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411CUS8	    Unavailable	24	, , , , , , , , , , , , , , , , , , , ,				A 0			0 \$0.00 ( 0 \$0.00 NA		
Total		24	\$4,031,168.96	100%	6 0	\$0.00	0		T A		\$0.00	\$0.00 0 0 0 0 0
31411CUT6 Total	Unavaliable	28 28					A 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31411CUU3 Total	Unavailable 	14 14					A 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31411CUV1 Total	Unavailable	12 <b>12</b>	\$1,218,706.40 <b>\$1,218,706.40</b>				A 0		_	\$0.00 NA (0 \$0.00	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31411CUW9 Total	Unavailable	9					A 0			0 \$0.00 NA (0 <b>\$0.00</b> )	\$0.00 NA	
31411CUY5	Unavailable		\$1,694,907.92	100%	6 O	\$0.00 N			NA (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31411CUZ2	Unavailable		\$5,406,050.00	100%	6 O	\$0.00 N		\$0.00		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411CXO9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$5,406,050.00 \$18,267,773.93				A 0			\$0.00 ( \$0.00 NA (		
Total		100	\$18,267,773.93	100%	6 0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411CXR7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16 16	\$1,726,904.07	100%	6 0	\$0.00	A 0			0 \$0.00 NA (0 <b>\$0.00</b> NA (0 <b>\$0.00 (</b>	\$0.00	
31411CXS5 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59 <b>59</b>					A 0			\$0.00 NA (0 \$0.00		\$89,089.25 NA 0 \$0.00 NA \$89,089.25 0 \$0.00
31411CXT3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$13,460,121.37 <b>\$13,460,121.37</b>				A 0			0 \$0.00 NA (		
31411CXU0 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33 <b>33</b>					A 0		NA (			
31411CZA2	HOMEBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	6 O	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411CZB0	HOMEBANC MORTGAGE CORPORATION	<b>30</b> 51	<b>\$6,843,416.06</b> \$11,952,395.82				A 0			0 \$0.00 ( 0 \$0.00 NA (		
Total		51	\$11,952,395.82	100%	6 0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION		\$1,835,477.82 <b>\$1,835,477.82</b>	100%	6 0	\$0.00	0	\$0.00	NA (		\$0.00	\$0.00 0 \$0.00
31411CZJ3 Total	CHASE HOME FINANCE, LLC	10 10	\$1,336,620.00 <b>\$1,336,620.00</b>				A 0			\$0.00 NA (		
$\vdash$	1				+		+		1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>

31411CZK0	CHASE HOME FINANCE, LLC	26 <b>26</b>				NA C		\$0.00 NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CZL8 Total	CHASE HOME FINANCE, LLC	12 12			0 \$0.00 I	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	9						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$13,887,248.88 <b>\$16,153,068.88</b>		\$0.00 S	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CZP9	CHASE HOME FINANCE, LLC Unavailable	38 108	\$10,011,543.81 \$27,232,858.40		0 \$0.00 I 1 \$480,729.89 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 30,729.89 NA 0 \$0.00 NA
Total			\$37,244,402.21	100%	\$480,729.89	0	\$0.00	\$0.00	\$0.00 1 \$48	30,729.89 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	18 24	\$4,489,884.99	95.09%	1 \$215,499.99	NA 1	\$215,499.99 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411CZS3	CHASE HOME FINANCE, LLC	4			1 <b>\$215,499.99</b> 0 <b>\$0.00</b> I	VA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>32</b>	\$4,713,491.47	89.43%	1 \$68,475.68		\$68,475.68 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CZU8	CHASE HOME FINANCE, LLC	6	4 / /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 33			1 \$125,314.28 I 1 <b>\$125,314.28</b>	NA C		6125,314.28 NA 0 6125,314.28 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CZV6	CHASE HOME FINANCE, LLC Unavailable	7 33	\$1,076,355.96 \$5,179,107.26		1 \$97,265.04		\$97,265.04 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHAST HOLE THANGS I.E.	40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	21 24	\$3,278,031.80	90.26%	\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION		\$38,403,251.63					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CCO MODITO A CE CORDOD ATION		\$38,403,251.63			) (		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411D2G3 Total	CCO MORTGAGE CORPORATION	37 <b>37</b>				NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2H1 <b>Total</b>	CCO MORTGAGE CORPORATION	26 <b>26</b>				NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2J7 <b>Total</b>	CCO MORTGAGE CORPORATION	53 <b>53</b>			0 \$0.00 D \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	63				工		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total		63				0		\$0.00	\$0.00	\$0.00 0 \$0.00
31411D2L2 Total	CCO MORTGAGE CORPORATION	33 33				NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2M0 Total	CCO MORTGAGE CORPORATION	62 <b>62</b>				NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2N8 <b>Total</b>	CCO MORTGAGE CORPORATION	24 <b>24</b>				NA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411D2O1	CCO MORTGAGE CORPORATION	28				VA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CO MORIOAGE CONTONATION	20				0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411D2R9 Total	CCO MORTGAGE CORPORATION	38 <b>38</b>	- , , ,			NA C	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2S7 <b>Total</b>	CCO MORTGAGE CORPORATION	25 <b>25</b>				NA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D3B3	Unavailable	7	\$1,063,422.14	100%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411D3D9	Tanunilahla	23	\$1,063,422.14			TA C		\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	23				NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D3E7 <b>Total</b>	Unavailable	35 <b>35</b>				NA C		\$93,402.30 NA 0 <b>\$93,402.30</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D3F4	CHASE HOME FINANCE, LLC Unavailable	15 14	- , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shevandor.	29				0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	64 36	\$2,492,677.47	36.53%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411D3H0	CHASE HOME FINANCE, LLC	<b>100</b>				NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 <b>83</b>	\$2,282,807.10	27.66%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D3J6	CHASE HOME FINANCE, LLC	65						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 115	\$6,476,594.57 <b>\$14,823,380.87</b>			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	132		41.39%	\$339,943.71	NA (	\$0.00 NA 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411D3L1	CHASE HOME FINANCE, LLC		<b>\$80,706,289.89</b> \$2,794,620.23			VA C		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC Unavailable	45 32 77	\$2,001,102.04	41.73%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	39 <b>97</b>	- , , ,			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D3N7	CHASE HOME FINANCE, LLC Unavailable	75 61					\$145,321.85 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$12 \$0.00 NA 0	21,158.96 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					2 \$266,480.81		\$145,321.85 0	\$0.00		21,158.96 0 \$0.00

Unavailable	SE HOME FINANCE, LLC	130	\$36,702,271.30	46 440/	0	\$0.00	NΙΛ	n	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411D3Q0	nilable	170	\$42,337,492.45 \$79,039,763.75	53.56%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0  \$0.00 NA 0  \$0.00  0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable   Total												
31411D3R8		35 32	\$1,843,909.02	45.05%	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable		67	, , ,			\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31411D3S6		12 20	\$1,995,666.88	62.67%	0	\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable   Total		32	\$3,184,281.15	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total		30 39	\$4,008,568.70 \$5,103,813.96		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable	nuor	69				\$0.00		0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total			1 - /- /		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	liable	95 <b>160</b>	\$23,303,653.94 <b>\$38,875,599.11</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0
Total	SE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	ΝA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	ilable	24 <b>33</b>	\$3,966,411.27 \$5,505,680.39		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable	SE HOME FINANCE. LLC	8	\$1,075,771.82	28.66%	0	\$0.00	NΑ	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411D4L0		17 <b>25</b>	\$2,677,762.19	71.34%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable	CE HOME FINANCE, LLC											
31411D4M8	nilable	80	\$15,752,964.76 \$14,734,959.37	48.33%	0	\$0.00 \$0.00	NΑ	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable		168	\$30,487,924.13	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total  31411D4N6   CHASE HOI Unavailable Total  31411D4P1   CHASE HOI Unavailable Unavailable Total  31411D4P1   CHASE HOI Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Total  31411D5D7   THE BRANG Unavailable Unavailabl		183 73	\$35,894,129.87 \$14,423,004.82			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable			\$50,317,134.69			\$0.00		0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total		38			-	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable	HADIC .	23 <b>61</b>	\$4,347,722.87 \$11,000,609.09		_			0	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA 0
Total	SE HOME FINANCE, LLC	17	4 / /			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	ilable	9 <b>26</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable	SE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	1	\$294,832.09	NA	0	\$0.00 NA 1 \$29	4.832.09 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411D487 CHASE HOI Total Unavailable Unavailable	nilable	53	\$13,274,095.59 <b>\$40,594,559.22</b>	32.7%	0	\$0.00 <b>\$294,832.09</b>	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable												
31411D5D7 THE BRANG Unavailable Total Unavailable	nilable	80	\$22,163,393.56	31.12%	1	\$321,896.28	NΑ	0	\$0.00 NA 1 \$29 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$3	324,060.19 NA 0 \$0.00 N 321,896.28 NA 0 \$0.00 N
Unavailable			\$71,213,357.33					0		9,731.39 0		645,956.47 0 \$0.00
Total		64 20	\$15,521,987.51 \$5,627,950.39			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable		84	\$21,149,937.90			\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	BRANCH BANKING AND TRUST COMPANY	3 5	\$920,500.00 \$961,037.89						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable		8						0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	BRANCH BANKING AND TRUST COMPANY	9				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable	I I I I I I I I I I I I I I I I I I I		\$3,866,585.84					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 P
Total	BRANCH BANKING AND TRUST COMPANY	5				\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	.llable	8 13				\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable		2							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   Unavailable   U.S. BANK   U.S.		10 <b>12</b>	\$1,932,445.59	80.88%	0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	SANK N.A.	4	\$1,044,413.77			\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1411D5M7   U.S. BANK   Unavailable   Unava		24 28	\$5,085,576.97	82.96%	0	\$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
Unavailable	ANK N A				П	,						
31411D5N5   U.S. BANK		9 47	\$8,211,262.99	82.89%	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Cotal		56				·		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	ANK N.A.	1 1						0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	SANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total   U.S. BANK		11						0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411D5R6 U.S. BANK Total U.S. BANK Total U.S. BANK Total U.S. BANK Total U.S. BANK Total U.S. BANK Total U.S. BANK Total U.S. BANK	ANK N.A.	1	\$186,585.20 <b>\$186,585.20</b>					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	AANIZ N A											
Total	ANK N.A.	6 <b>6</b>				\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0
81411D5U9 U.S. BANK Fotal U.S. BANK 81411D5X3 U.S. BANK Fotal U.S. BANK	BANK N.A.	2				\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		2	\$223,018.41	100%	0	\$0.00	F	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411D5X3 U.S. BANK Fotal	ANK N.A.	13 <b>13</b>						0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 1	\$60,817.16 NA 0 \$0.00 N \$ <b>60,817.16                                   </b>
Total	BANK N A	1	\$556,029.32		П				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ZIVN IV.A.	4 4						0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	BANK N.A.	2							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		2	\$241,427.89	100%	0	\$0.00	F	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411D5Z8 U.S. BANK Total	ANK N.A.	10 <b>10</b>	\$1,369,258.80 <b>\$1,369,258.80</b>			\$0.00 <b>\$0.00</b>		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411D6A2 U.S. BANK	ZANK N A	7	\$969,894.69		Ш	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411D6A2   U.S. BANK	THIN IVA.	/	#303,694.09	100%	, U	\$0.00		1 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA]0[\$0.00[N

Total		7	\$969,894.69	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00 0 \$0.00
31411D6B0 <b>Total</b>	U.S. BANK N.A.	2 2	\$263,045.43 <b>\$263,045.43</b>			NA	\$0.00 \$0.00		0 \$0.00 <b>0</b> \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	23				NA						
Total		23	\$2,707,490.65	100%	\$0.00		\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31411D6D6 Total	U.S. BANK N.A.	3 3	\$291,115.40 <b>\$291,115.40</b>			NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	U.S. BANK N.A.	5	40-0,-0.10			NA				_		
Total	I I I I I I I I I I I I I I I I I I I	5			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	U.S. BANK N.A.	2 2				NA			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00
31411D6G9 <b>Total</b>	U.S. BANK N.A.	8				NA	\$0.00 <b>\$0.00</b>	NΑ				0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1				NA						
Total		1							0 \$0.00			
31411D6J3 <b>Total</b>	U.S. BANK N.A.	9 <b>9</b>				NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	
31411D6L8	U.S. BANK N.A.	45	\$3,472,818.97	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$3,472,818.97	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31411D6Q7 <b>Total</b>	U.S. BANK N.A.	3 3				NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3	4-0-,-00:			NA		-				0 \$0.00 NA 0 \$0.00 NA
Total	H.C. DANK N. A	10	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00				0 \$0.00		0 \$0.00	
Total	U.S. BANK N.A.	10 10			0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411D6T1 <b>Total</b>	U.S. BANK N.A.	3	,				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		1 \$77,467.65 NA 1 \$77,467.65	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$109,617.51			NA						
Total		1					\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31411D6Y0 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411D6Z7	U.S. BANK N.A.	3	\$302,211.27	100%	\$0.00	NA	\$0.00		0 \$0.00	NA		
Total		3	\$302,211.27	100%	\$0.00		\$0.00		0 \$0.00			
31411D7A1 <b>Total</b>	U.S. BANK N.A.	10 10				NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	
	U.S. BANK N.A.	1				NA						
Total		1	,,,,,,,,,,						0 \$0.00		0 \$0.00	
Total	U.S. BANK N.A.		\$18,155,847.55 <b>\$18,155,847.55</b>						0 \$0.00 0 \$0.00			1 \$34,904.69 NA 0 \$0.00 NA 1 \$34,904.69 0 \$0.00
Total 31411D7D5	U.S. BANK N.A.  U.S. BANK N.A.	179 4	<b>\$18,155,847.55</b> \$312,750.80	100%	\$34,904.69 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 E	1 \$34,904.69 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31411D7D5 Total	U.S. BANK N.A.	179	\$18,155,847.55 \$312,750.80 \$312,750.80	100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 \$34,904.69 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31411D7D5 Total		179 4 4	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72	100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69 0 \$0.00   0 \$0.00 NA 0 \$0.00 NA   0 \$0.00 0 \$0.00   0 \$0.00 NA 0 \$0.00 NA   0 \$0.00 NA 0 \$0.00 NA   0 \$0.00 0 \$0.00 NA
Total 31411D7D5 Total 31411D7F0 Total	U.S. BANK N.A.	179 4 4 47	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85	100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$1. \$103,084.07 \$103,084.07	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69 0 \$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 \$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 NA
Total 31411D7D5 Total 31411D7F0 Total 31411D7G8 Total 31411D7G8 31411D7H6	U.S. BANK N.A. U.S. BANK N.A.	47 47 47 16 16	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$52,099,130.85	100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$1.5103,084.07 \$1.5103,084.07 \$1.5103,084.07 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total 31411D7D5 Total 31411D7F0 Total 31411D7G8 Total 31411D7H6 Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	179 4 47 47 16 16 6	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.000 1 \$103,084.07 1 \$103,084.07 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total 31411D7D5 Total 31411D7F0 Total 31411D7G8 Total 31411D7H6 Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	47 47 47 16 16	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.000 1 \$103,084.07 1 \$103,084.07 1 \$0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA	\$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	1 \$34,904.69
Total  31411D7D5 Total  31411D7F0 Total  31411D7G8 Total  31411D7H6 Total  31411D7H6 Total  31411D7J2 Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	179 44 47 47 166 66 62 2 2	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$170,833.84 \$170,833.84	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.000 1 \$103,084.07 1 \$103,084.07 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$1. \$103,084.07 \$1. \$103,084.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5  Total  31411D7G8  Total  31411D7H6  Total  31411D7H6  Total  31411D7J2  Total  31411D7L7	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	179 4 4 47 47 166 66 66 62 22 23 33 33	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$229,607.82 \$229,607.82	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7F0 Total  31411D7G8 Total  31411D7H6 Total  31411D7J2 Total  31411D7J2 Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	179 44 47 47 47 66 66 62 22 23 33 34 44 26	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$170,833.84 \$170,833.84 \$229,607.82 \$229,607.82 \$692,466.02 \$7,447,941.79	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.000 0 \$0.000 1 \$103,084.07 1 \$103,084.07 1 \$0 \$0.000 0 \$0.000	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	1 \$34,904.69
Total  31411D7D5  Total  31411D7F0  Total  31411D7G8  Total  31411D7H6  Total  31411D7J2  Total  31411D7L7  Total  31411D7L7  Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable	179 4 4 47 47 166 66 6 6 2 2 2 2 3 3 3 3 4 4 7	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$229,607.82 \$692,466.02 \$7,447,941.79 \$8,140,407.81	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$331,621.92	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$331,621.92 1 \$331,621.92	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	1 \$34,904.69
Total  31411D7D5  Total  31411D7F0  Total  31411D7G8  Total  31411D7H6  Total  31411D7J2  Total  31411D7L7  Total  31411D7L7  Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	179 44 47 47 66 66 62 22 2 44 44 419 90	\$18,155,847.55 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$170,833.84 \$170,833.84 \$229,607.82 \$229,607.82 \$692,466.02 \$7,447,941.79	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00   \$0.00   \$0.00   \$103,084.07   \$103,084.07   \$103,084.07   \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA \$	1 \$34,904.69
Total  31411D7D5 Total  31411D7F0 Total  31411D7G8 Total  31411D7H6 Total  31411D7J2 Total  31411D7L7 Total  31411DA25  Total  31411DA25  Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	179 44 47 47 66 66 62 22 2 44 44 419 90	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$229,607.82 \$229,607.82 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$229,607.82 \$548,572.85 \$170,833.84 \$170,833.84 \$229,607.82 \$229,607.82 \$269,466.02 \$7,447,941.79 \$8,140,407.81 \$54,291,288.01 \$11,816,461.51 \$66,107,749.52	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7F0 Total  31411D7G8 Total  31411D7H6 Total  31411D7J2 Total  31411D7L7 Total  31411DA25  Total  31411DA25  Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179 4 4 47 47 16 66 66 22 2 3 3 3 4 44 26 30 419 90 509	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$229,607.82 \$692,466.02 \$7,447,941.79 \$8,140,407.81 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( )	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7J2 Total  31411D7L7 Total  31411D7L7 Total  31411DAS5 Total  31411DAS5 Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179 4 4 4 7 16 16 6 6 6 30 419 90 25 1 26 31	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$229,607.82 \$229,607.82 \$548,572.85 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$331,621.92 1 \$331,621.92 1 \$331,621.92 1 \$50.00 0 \$737,407.21 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7J2 Total  31411D7L7 Total  31411D7L7 Total  31411DAS5 Total  31411DAS5 Total	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179 44 47 47 166 66 66 22 22 419 419 509 509 11 66 66 67 67 68 68 68 68 68 68 68 68 68 68 68 68 68	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$229,607.82 \$229,607.82 \$229,607.82 \$548,572.85 \$170,833.84 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$331,621.92 1 \$331,621.92 1 \$331,621.92 1 \$50.00 0 \$737,407.21 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7H6 Total  31411D7L7 Total  31411DA25  Total  31411DA25  Total  31411DAA7  Total  31411DAB5  Total  31411DAB5	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179 44 47 47 166 66 66 22 22 419 90 509 166 37 92 99	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$129,607.82 \$692,466.02 \$7,447,941.79 \$8,140,407.81 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07 \$7,143,782.12 \$1,285,290.00 \$8,429,072.12 \$14,841,638.16	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7H6 Total  31411D7L7 Total  31411DA25  Total  31411DA25  Total  31411DAA7  Total  31411DAB5  Total  31411DAB5	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179 44 47 47 166 66 66 22 22 33 33 44 419 509 509 66 67 26 67 67 67 67 67 67 67 67 67 67 67 67 67	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$140,483.84 \$170,83	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$737,407.21 0 \$0.00 0 \$737,407.21 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7H6 Total  31411D7L7 Total  31411DA25  Total  31411DA25  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179 44 47 166 66 66 22 23 33 34 44 266 300 509 101 102	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$129,607.82 \$229,607.82 \$229,607.82 \$1,447,941.79 \$8,140,407.81 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07 \$7,143,782.12 \$1,285,290.00 \$8,429,072.12 \$14,841,638.16 \$1,600,584.25 \$16,442,222.41	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 1 \$103,084.07 1 \$103,0	NA (  NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7H6 Total  31411D7L7 Total  31411DA25  Total  31411DA25  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179  4 4  47  47  166  66  6  2 2 2  3 3 3  4 4 9 9 5 9 9 10 10 10 2 10 2 10 10 2 10 2 10 10 2 10 10 2 10 10 2 10 10 2 10 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$229,607.82 \$229,607.82 \$229,607.82 \$4,447,941.79 \$8,140,407.81 \$54,291,288.01 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07 \$7,143,782.12 \$1,285,290.00 \$8,429,072.12 \$1,481,638.16 \$1,600,584.25 \$16,442,222.41	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 1 \$103,084.07 1 \$103,0	NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7L7 Total  31411D7L7 Total  31411DA25  Total  31411DAA7  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAD1  Total  31411DAD1  Total  31411DAD1  Total  31411DAE9	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179  44  47  16  66  66  22  23  33  34  419  90  509  100  100  727  411  768	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$548,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$1229,607.82 \$692,466.02 \$7,447,941.79 \$8,140,407.81 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07 \$7,143,782.12 \$1,285,290.00 \$8,429,072.12 \$14,841,638.16 \$1,600,584.25 \$16,442,222.41 \$167,514,304.15 \$10,648,150.96 \$178,162,455.11 \$4,419,511.22	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.0	NA (  NA (  NA (   NA (   NA (    NA (        NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7L7 Total  31411D7L7 Total  31411DA25  Total  31411DAA7  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAD1  Total  31411DAD1  Total  31411DAD1  Total  31411DAE9	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179  4 4  447  166  66  6  6  30  22  25  33  34  44  266  30  509  255  10  102  417  727  41  768	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$129,607.82 \$692,466.02 \$7,447,941.79 \$8,140,407.81 \$54,291,288.01 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07 \$7,143,782.12 \$1,285,290.00 \$8,429,072.12 \$1,4841,638.16 \$1,600,584.25 \$16,442,222.41 \$167,514,304.15 \$10,648,150.96 \$178,162,455.11 \$4,419,511.22 \$921,254.86	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00 0 \$0.0	NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7L7 Total  31411DA25  Total  31411DAA7  Total  31411DAA7  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAD1  Total  31411DAD1  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179  4 4  47  166  66  6  6  2 2 2  3 3 3  419  509  210  102  417  777  777  758	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$2,099,130.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$170,833.84 \$1229,607.82 \$692,466.02 \$7,447,941.79 \$8,140,407.81 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07 \$7,143,782.12 \$1,285,290.00 \$8,429,072.12 \$14,841,638.16 \$1,600,584.25 \$16,442,222.41 \$167,514,304.15 \$10,648,150.96 \$178,162,455.11 \$4,419,511.22 \$921,254.86 \$5,340,766.08	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA (  NA (  NA (   NA (   NA (     NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 \$34,904.69
Total  31411D7D5 Total  31411D7G8 Total  31411D7H6 Total  31411D7L7 Total  31411DA25  Total  31411DAA7  Total  31411DAA7  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAB5  Total  31411DAD1  Total  31411DAD1  Total  31411DAD1  Total  31411DAD1  Total  31411DAD1  Total  31411DAD1  Total  31411DAB5	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	179  44  47  16  66  66  22  23  33  34  419  90  509  100  727  41  768  77  758  43  443	\$18,155,847.55 \$312,750.80 \$312,750.80 \$312,750.80 \$312,750.80 \$4,583,261.72 \$4,583,261.72 \$2,099,130.85 \$5,48,572.85 \$548,572.85 \$170,833.84 \$170,833.84 \$170,833.84 \$129,607.82 \$692,466.02 \$7,447,941.79 \$8,140,407.81 \$54,291,288.01 \$11,816,461.51 \$66,107,749.52 \$2,664,123.67 \$129,826.40 \$2,793,950.07 \$7,143,782.12 \$1,285,290.00 \$8,429,072.12 \$1,285,290.00 \$8,429,072.12 \$1,816,461.51 \$1,600,584.25 \$16,442,222.41 \$1,600,584.25 \$16,442,222.41 \$1,600,584.25 \$178,162,455.11 \$4,419,511.22 \$921,254.86 \$5,340,766.08	100% 100% 100% 100% 100% 100% 100% 100%	1 \$34,904.69 0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 1 \$103,084.07 0 \$0.00	NA (  NA (  NA (   NA (   NA (    NA (       NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 \$34,904.69

	Unavailable	21	* , -,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	<b>66</b>	, , , , , , , , , , , , , , , , , , , ,			1 \$149,606.53 0 5 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	\$177,450.79	10.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9			1 \$155,771.72 NA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12			\$179,306.31 NA 1 2 \$335,078.03 2	\$179,306.31 NA 0 \$335,078.03 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DAM1	BANK OF AMERICA NA	6					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 10	4 2 2/2 212				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DAN9	BANK OF AMERICA NA				4 \$975,213.98 NA 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>97</b>	\$3,907,302.26 <b>\$19,987,130.52</b>			\$0.00 NA 0 4 \$975,213.98 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DAP4	BANK OF AMERICA NA Unavailable	19 18			1 \$146,338.60 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	. ,,			1 \$146,338.60 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DAQ2	BANK OF AMERICA NA Unavailable	38 39	\$9,358,731.00	53.66%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,441,137.15			1 \$306,387.23 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	18 27	\$7,372,600.00	60.31%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$12,225,437.00			1 \$287,080.15 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BAINCUF AMERICA NA Unavailable	133	\$16,353,474.00 \$39,580,052.00 \$55,933,526.00	70.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	39			\$0.00 C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,932,100.00 <b>\$10,880,070.13</b>	17.76%	\$0.00 NA	1 2/2 2122	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DAV1	BANK OF AMERICA NA	-			5 \$1,002,894.02 NA 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>47</b>	4 ,			\$0.00 NA 0 5 \$1,002,894.02 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DAW9	BANK OF AMERICA NA				2 \$565,025.04 NA 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,310,536.18		1 \$408,156.12 NA 1 3 <b>\$973,181.16</b> 3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DAX7	BANK OF AMERICA NA Unavailable		\$40,203,955.65 \$12,376,926.32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$52,580,881.97				\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	31 11	\$3,026,325.86	40.5%	1 \$371,108.80 NA 1	1 \$371,108.80 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42			1 \$371,108.80 1		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411DB24 <b>Total</b>	Unavailable	60 <b>60</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DB32 <b>Total</b>	BANK OF AMERICA NA	21 <b>21</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$16,570,076.54				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,516,754.32 <b>\$19,086,830.86</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DB57	BANK OF AMERICA NA	122					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DB65	BANK OF AMERICA NA Unavailable		\$13,898,173.80 \$1,385,525.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,283,699.43					\$0.00 0	\$0.00 0 \$0.00
31411DB73	BANK OF AMERICA NA Unavailable		\$41,411,793.85 \$3,655,699.43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,067,493.28					\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	9	\$5,964,856.30 \$431,114.74	6.74%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411DB99	BANK OF AMERICA NA	129 64					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 68	\$361,358.67	5.86%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	BANK OF AMERICA NA		\$12,487,137.28		0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32		20.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	21					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	21					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DBQ1 Total	BANK OF AMERICA NA	13 13					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBR9	BANK OF AMERICA NA Unavailable	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	400.,=00.00					\$0.00 0	\$0.00 0 \$0.00
31411DBS7	BANK OF AMERICA NA Unavailable	4 15	\$1,737,784.45	79.69%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00		\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	7	\$951,349.20	82.64%	1 \$110,023.05 NA 1	1 \$110,023.05 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Transible.	10			1 \$110,023.05 1			\$0.00 0	\$0.00 0 \$0.00
31411DBU2 Total		22 <b>22</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	II I		1			1 11	1 11	1 11	1 11 1 1

	I				1 1	ı	1 11	1.11	1 11	
31411DBV0 Total	Unavailable		\$17,872,329.57 <b>\$17,872,329.57</b>			NA 3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBW8	Unavailable	68	\$9,515,455.78	100% 2	\$217,314.56	NA 2	2 \$217,314.56 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		68	\$9,515,455.78	100% 2	\$217,314.56	2	2 \$217,314.56 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DBX6 Total	Unavailable	22 <b>22</b>			\$330,935.28 I \$330,935.28	NA 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBY4	Unavailable	227	\$29,302,323.32	100% 6	\$987,009.78	NA 6	\$987,009.78 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		227	\$29,302,323.32	100% 6	\$987,009.78	6	\$987,009.78 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DBZ1 Total	Unavailable		\$26,162,317.79 <b>\$26,162,317.79</b>		\$563,517.37 I \$563,517.37	NA 6		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88% C	0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>6</b>	1,			VA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DC98	BANK OF AMERICA NA	35				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$890,048.95	20.61%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DCA5	BANK OF AMERICA NA	84	\$11.578.002.06			NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>89</b>	\$956,797.16 <b>\$12,534,799.22</b>		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	74	\$9,697,021.03	78.46% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21		21.54% C	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 5	\$533,850.00	38.43% C	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 10	\$183,829.57	8.06%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	28			\$164,398.95			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 29	\$159,641.00	3.38%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$31,382,395.60					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$483,762.50 \$483,762.50	1.52% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$1,543,954.74					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$315,473.81	16.97%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	17						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19	\$147,576.32	11.1%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	24						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5 29	\$490,204.07	16.88% C	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA					$\neg$	\$240,198.99 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22		8.18%	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$1,090,203.15					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 1 15	\$74,739.35	6.42%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	16						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$4,330,964.46	58.47% 1		NA 1	\$224,639.43 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$1,813,977.36				7 7 7 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12	\$939,515.00	34.12% C	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	21			\$223,765.25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,627,027.84	30.17%		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavilable	17 26	\$3,057,760.85	64.74% 2	\$558,675.76 I \$558,675.76		\$558,675.76 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	15						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BAIN OF AMERICA NA Unavailable	52		80.26% 2	\$380,679.52	NA 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9					\$136,676.18 NA 0	\$0.00 VA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BAINK OF AMERICA NA Unavailable	22	\$2,477,239.00	66.9% 1			\$105,385.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA							\$0.00 U	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	21 26	\$3,341,191.78	81.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMEDICA NA	26				Ο ΠΑ 1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	21	\$2,834,944.95	72.42% C	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	27	, , , , , , , , , , , , , , , , , , , ,		\$277,861.68		\$277,861.68 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	4	\$832,155.05	81.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	6	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			Ο ΤΑ 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	14	\$3,208,733.61	75.02% 1	\$154,265.01	NA 1	\$154,265.01 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VI	20			\$154,265.01	1		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	5	\$1,057,237.08 \$848,470.78					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

March   Marc	Total		9	\$1,905,707.86	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
The color of the	31411DFK0	BANK OF AMERICA NA								
March   Marc	Total	Unavailable		4-,,			0 \$0.00 0	\$0.00	\$0.00	
Trigger   Trig	31411DFL8		_				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
December   December	Total	Unavailable	_	4 /- /						
Part	31411DFM6		2							
PRINCED   MANAGE AND   PRINCED   P	Total	Unavailable	7 9					\$0.00	\$0.00	
Barriello	31411DFN4		1					\$0.00 NA 0	\$0.00 NA 0	
Description   Description	Total	Unavailable	7 <b>8</b>							
Table	31411DFP9		1							
Description	Total	Unavailable	5 <b>6</b>							
Transfer   Color	31411DG29									
Description   2   State   St	Total	Unavailable	_							
Trial	31411DG37		_							
Description   Description	Total	Unavanable						\$0.00 0	\$0.00	
### PARTICLES NAME OF AMERICA NA 11 51 61407 500 0 500	31411DG60		_					\$0.00 NA 0	\$0.00 NA 0	
	Total	Unavanable	_	4 - 7 7						
Part	31411DG78									
DATE   DATE	Total						1 \$260,226.21 0	\$0.00	\$0.00 1 \$25	
Part   Part	31411DG86		22					\$0.00 NA 0	\$0.00 NA 0	
	Total		23							
TRITION	31411DG94		_							
Part	Total		11				0 \$0.00 0	\$0.00	\$0.00	
Table	31411DGX1		-							
Trial	Total		14	\$1,027,788.34	100%	\$0.00	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
Street		BANK OF AMERICA NA								
Titala	31411DGZ6	BANK OF AMERICA NA	23					\$0.00 NA 0		
SALIDIPA   SANK OF AMERICA NA	Total	Unavailable	_							
Total	31411DHA0			\$8,465,797.99	64.87%	\$279,920.36 NA	1 \$279,920.36 NA 0	\$0.00 NA 0	\$0.00 NA 0	
SHAIDHER   BANN OF AMERICA NA   3   \$776,017.1637,02%   0   \$0.00NA   0   \$0.00NA	Total	Unavailable						\$0.00		
Tatal	31411DHE2		_					\$0.00 NA 0		
SAINCO   AMERICA NA     S.20.25,114.093.355%   0 S.0.00NA   0 S.0.00	Total	Unavailable	_				0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	31411DHF9		_				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATISTIC   STATE	Total	Unavanable					0 \$0.00 0	\$0.00 0	\$0.00	
1411DK4		CHASE HOME FINANCE					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total   66   \$12,225,955,38   100%   0   \$0.00   0		CHASE HOME FINANCE								
Total	Total						0 \$0.00 0	\$0.00 0	\$0.00	
Total		THIRD FEDERAL SAVINGS AND LOAN								
State   Stat	31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total										
Total		THIRD FEDERAL SAVINGS AND LOAN								
31411DKK4   HOMEBANC MORTGAGE CORPORATION   14   \$2,941,150.00   100%   0   \$0.00   NA		THIRD FEDERAL SAVINGS AND LOAN								
Total		I I I I I I I I I I I I I I I I I I I								
Total		HOMEBANG MORIGAGE CORPORATION								
Statistic   Stat		HOMEBANC MORTGAGE CORPORATION	-							
GUARANTY BANK F.S.B.   5   \$289,999.01   21.61%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		CHASE HOME EINANGE								
Total	21411DKM0	GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411DKN8   CHASE HOME FINANCE   5	Total	<u> </u>					0 \$0.00 0	\$0.00 0	\$0.00 0	
Unavailable   S746,005.74   56.41%   0   S0.00 NA	31411DKN8		-				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
31411DKP3 GUARANTY BANK F.S.B. 8 \$781,808.99 46.81% 0 \$0.00 NA 0 \$	Total		8	\$746,005.74	56.41%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   9   \$888,531.22   53.19%   1   \$96,357.97   NA   0   \$0.00   NA   1   \$96,357.97   NA   0   \$0.00   NA   0		GUARANTY BANK F.S.B.								
			9	\$888,531.22	53.19%	\$96,357.97 NA	0 \$0.00 NA 1	\$96,357.97 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411DKQ1 CHASE HOME FINANCE 9 \$1,016,761.05 69.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CHASE HOME FINANCE		, ,,.						
Unavailable   4 \$437,360.59   30.08%   0 \$0.00 NA   0 \$			_				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		13	\$1,454,121.64	100%	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DKR9	CHASE HOME FINANCE GUARANTY BANK F.S.B.	19 7	\$2,526,520.75 \$941,651.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 40	1 /2 -/				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DKS7	CHASE HOME FINANCE GUARANTY BANK F.S.B.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$662,489.94	46.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DKT5 Total	Unavailable		\$40,490,754.98 <b>\$40,490,754.98</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DKU2	Unavailable	181	\$39,482,116.48	100%	\$192,812.20 NA 0		\$0.00 NA 0		812.20 NA 0 \$0.00 NA
Total 31411DKV0	Imavailahla	<b>181</b>	\$39,482,116.48 \$3,005,262.22				\$0.00 0 \$0.00 NA 0	\$0.00   1 \$192, \$0.00 NA 0	812.20 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onevandure	18	\$3,005,262.22	100%	\$0.00	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DKW8 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	67	\$10,978,852.70 \$4,650,623.33 <b>\$15,629,476.03</b>	29.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DQ28	Unavailable	9					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transital.	10	\$1,393,390.72 \$2,402,102.58				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
31411DQ36 Total	Ullavaliable	10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DQ44 <b>Total</b>	Unavailable		\$11,225,053.28 <b>\$11,225,053.28</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DQ51 <b>Total</b>	Unavailable		\$43,171,298.25 \$43,171,298.25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DQ69	Unavailable		\$14,391,340.26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411DQ77	Unavailable		\$14,391,340.26 \$17,050,482.40		\$0.00 0 \$347,017.72 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 1 \$347,	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
Total			\$17,050,482.40				\$0.00	\$0.00 1 \$347,	
31411DQ85 Total	Unavailable		\$14,820,053.95 <b>\$14,820,053.95</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DQ93 <b>Total</b>	Unavailable	31 <b>31</b>	\$3,541,410.65 <b>\$3,541,410.6</b> 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DQA0	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 15			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$2,125,962.60	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DQC6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	57 28 <b>85</b>	\$1,832,719.41	36.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	1	65	\$3,044,330.31	100 /6	1 501,772.74 1		30.00	\$0.00	30.00 030.00
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	\$0.00 NA 0	\$0.00 NA 0			
31411DQD4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 13 <b>24</b>	\$731,064.36	52.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
Total		13	\$731,064.36 <b>\$1,381,798.06</b> \$2,088,043.25	52.91% ( 100% ( 40.64% (	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411DQE2 Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable	24 21 31 52	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18	52.91% ( 100% ( 40.64% ( 59.36% ( 100% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
Total 31411DQE2 Total 31411DQF9	Unavailable NATIONAL CITY MORTGAGE COMPANY	21 31 52 202	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% (	\$0.00 NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411DQE2 Total 31411DQF9 Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY	21 31 52 202	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 24.86% ( 100% ( 1	\$0.00 NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$91,303.51 NA 0 \$91,303.51 0	\$0.00 NA0 \$0.00 NA0 \$0.00 0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411DQE2 Total 31411DQF9 Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 21 31 52 202 67 269	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% ( 100% ( 63.84% ( 36.16% (	\$0.00 NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411DQE2 Total 31411DQF9 Total 31411DQG7	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY	21 31 52 202 67 269 25	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26	52.91% ( 100%   40.64%   59.36% ( 100%   75.14%   24.86% ( 100%   63.84%   36.16% ( 100%   25.67% ( 74.33% (	\$0.00 NA   0   \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQE2  Total  31411DQF9  Total  31411DQG7  Total  31411DQH5	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 24 31 52 202 67 269 25 14 39 3 9	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34	52.91% (100% 100% 100% 100% 100% 100% 100% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQE2  Total  31411DQF9  Total  31411DQG7  Total  31411DQH5  Total  31411DQH5	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY	21 31 52 202 67 269 25 14 39 39 12	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% ( 100% (	S0.00 NA   0   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQE2  Total  31411DQF9  Total  31411DQG7  Total  31411DQH5  Total  31411DQH5	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	21 31 52 202 67 269 25 14 39 12 37 45 82	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$6,065,324.38 \$10,880,123.10	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% ( 100% (	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQF9  Total  31411DQF7  Total  31411DQH5  Total  31411DQH5  Total  31411DQH5  Total  31411DQH5	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	202 202 269 25 14 39 9 12 284 4431	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$2,358,346.50 \$1,335,693.31 \$3694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$6,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% ( 100% (	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411DQE2 Total 31411DQF9 Total 31411DQG7 Total 31411DQH5 Total 31411DQH5 Total 31411DQJ1 Total 31411DQJ1 Total 31411DQK8	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	202 267 269 255 37 45 82 287 444 431 37 228	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693,340.39 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$5,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02 \$4,982,688.52 \$2,784,073.85	52.91% ( 100% ( 40.64% ( 59.36% ( 100	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQF9  Total  31411DQF7  Total  31411DQH5  Total  31411DQH5  Total  31411DQH5  Total  31411DQUI  Total  31411DQUI  Total  31411DQUI  Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY	202 67 269 25 14 39 12 287 45 82 287 144 431 37	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$6,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02 \$4,982,688.52 \$2,784,073.85 \$7,766,762.37	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% ( 100% (	S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQF9  Total  31411DQF7  Total  31411DQH5  Total  31411DQH5  Total  31411DQH5  Total  31411DQUI  Total  31411DQUI  Total  31411DQUI  Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	211 31 52 202 67 269 25 14 39 12 287 144 431 37 228 59	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.25 \$1,169,486.34 \$4,814,798.2 \$56,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02 \$4,982,688.52 \$2,784,073.85 \$7,766,762.37 \$992,082.02	52.91% ( 100% ( 40.64% ( 59.36% ( 100	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQF9  Total  31411DQF7  Total  31411DQH5  Total  31411DQH5  Total  31411DQH5  Total  31411DQUI  Total  31411DQUI  Total  31411DQUI  Total  31411DQUI  Total  31411DQUI  Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 21 31 52 202 67 269 25 14 39 33 9 12 287 45 82 287 431 37 45 82 82 87 88 88 88 88 88 88 88 88 88	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$6,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02 \$4,982,688.52 \$2,784,073.85 \$7,766,762.37	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% ( 100% (	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQF9  Total  31411DQF7  Total  31411DQH5  Total  31411DQH5  Total  31411DQUI  Total  31411DQL6  Total  31411DQK8  Total  31411DQK8  Total  31411DQL6  Total  31411DQUI  Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 21 31 52 67 269 25 14 39 12 37 45 82 287 144 431 37 22 59 10 8 8 18 18 18 18 18 18 18 18	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$6,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02 \$4,982,688.52 \$2,784,073.85 \$7,766,762.37 \$1,319,373.87 \$992,082.02 \$2,311,455.89 \$7,144,588.92 \$12,450,577.4 \$19,595,166.66	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% ( 100% ( 75.14% ( 24.86% ( 100% ( 75.14% ( 24.86% ( 100%	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQF9  Total  31411DQF7  Total  31411DQH5  Total  31411DQH5  Total  31411DQUI  Total  31411DQL6  Total  31411DQK8  Total  31411DQK8  Total  31411DQL6  Total  31411DQUI  Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 21 31 52 202 67 269 25 14 39 33 9 12 287 45 82 287 431 37 45 82 82 87 88 88 88 88 88 88 88 88 88	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$6,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02 \$4,982,688.52 \$2,784,073.85 \$7,766,762.37 \$1,319,373.87 \$992,082.02 \$2,311,455.89 \$12,450,577.74 \$19,595,166.66	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 75.14% ( 24.86% ( 100% (	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQE2  Total  31411DQF9  Total  31411DQF7  Total  31411DQH5  Total  31411DQJ1  Total  31411DQL6  Total  31411DQK8  Total  31411DQL6  Total  31411DQL6  Total  31411DQM4  Total  31411DQM4  Total  31411DQM4  Total  31411DQM7  Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 21 31 52 202 67 269 25 14 39 12 287 144 431 37 22 59 10 8 18 18 12 17 28	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.65 \$1,169,486.34 \$4,814,798.2 \$56,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02 \$2,784,073.85 \$7,766,762.37 \$1,319,373.87 \$992,082.02 \$2,311,455.89 \$7,144,588.92 \$12,450,577.74 \$19,595,166.66	52.91% ( 100% ( 40.64% ( 59.36% ( 100	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQE2  Total  31411DQF9  Total  31411DQF7  Total  31411DQH5  Total  31411DQJ1  Total  31411DQL6  Total  31411DQK8  Total  31411DQL6  Total  31411DQL6  Total  31411DQM4  Total  31411DQM4  Total  31411DQM4  Total  31411DQM7  Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 21 31 52 67 269 25 14 39 12 37 45 82 287 144 431 37 22 59 10 8 18 18 26 55 81 21 7 82	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$6,065,324.38 \$10,880,123.10 \$37,283,993.63 \$51,8674.02 \$4,982,686.53 \$5,766,762.37 \$7,766,762.37 \$7,144,588.92 \$7,144,588.92 \$12,450,577.74 \$19,595,166.66 \$8,046,230.77	52.91% ( 100% ( 40.64% ( 59.36% ( 100	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total  31411DQF9  Total  31411DQF9  Total  31411DQF7  Total  31411DQK8  Total  31411DQK8  Total  31411DQK8  Total  31411DQK8  Total  31411DQV2  Total  31411DQN2  Total  31411DQN2  Total  31411DQN2  Total  31411DQN2  Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 21 31 52 202 67 269 25 14 39 12 37 45 82 287 1441 37 7 22 59 10 8 8 18 18 18 18 17 28 11 31 55 28 18 18 97	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.26 \$1,169,486.34 \$4,814,798.72 \$6,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.02 \$4,982,688.52 \$7,744,758.95 \$7,766,762.37 \$7,1319,373.87 \$992,082.02 \$2,784,073.85 \$7,764,675.09 \$4,94,484.51 \$1,851,746.26 \$8,046,230.77 \$2,494,729.63 \$2,774,675.09 \$5,269,404.72 \$35,406,925.78 \$25,049,969.76	52.91% ( 100% ( 40.64% ( 59.36% ( 100% ( 100% ( 75.14% ( 24.86% ( 100% (	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$178, \$119, \$0.00 NA 1 \$178, \$199, \$0.00 NA 1 \$178, \$199, \$100 NA 1 \$178, \$199, \$100 NA 1 \$178, \$199, \$100 NA 1 \$178, \$199, \$100 NA 1 \$178, \$199, \$100 NA 1 \$178, \$199, \$100 NA 1 \$178, \$199, \$100 NA 1 \$178, \$199, \$100 NA 1 \$178, \$100 NA 1 \$100 NA 1 \$100 NA 1 \$100 NA 1 \$100 NA 1 \$100 NA 1 \$100 NA 1 \$100 NA 1 \$100 NA 1 \$100 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31411DQE2  Total  31411DQF9  Total  31411DQH5  Total  31411DQH5  Total  31411DQH5  Total  31411DQK8  Total  31411DQK8  Total  31411DQL6  Total  31411DQM4  Total  31411DQN2  Total  31411DQN2  Total  31411DQN2  Total  31411DQN2  Total  31411DQN2  Total  31411DQN2  Total  31411DQN2  Total  31411DQP7  Total  31411DQP7  Total  31411DQR3	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	24 21 31 52 267 269 25 14 39 39 12 287 144 431 22 59 10 8 18 17 7 28 13 15 28 13 15 28	\$731,064.36 \$1,381,798.06 \$2,088,043.25 \$3,049,435.93 \$5,137,479.18 \$19,823,084.62 \$6,557,256.10 \$26,380,340.72 \$2,358,346.50 \$1,335,693.31 \$3,694,039.81 \$300,181.08 \$869,305.693.31 \$300,181.08 \$869,305.34 \$380,181.08 \$1,169,486.34 \$4,814,798.23 \$56,065,324.38 \$10,880,123.10 \$37,283,999.56 \$18,894,674.46 \$56,178,674.02 \$4,982,688.52 \$2,784,073.85 \$7,766,762.37 \$1,319,373.87 \$992,082.02 \$2,311,455.89 \$7,144,588.92 \$12,450,577.74 \$19,595,166.66 \$6,194,484.51 \$1,851,746.26 \$8,046,230.77 \$2,494,729.63 \$2,774,675.09 \$5,269,404.72	52.91% ( 100% ( 40.64% ( 59.36% ( 100	S0.00 NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

Marchand Mar	Total	Unavailable		\$58,278,534.24 <b>\$181,170,140.85</b>			\$317,091.07 <b>\$317,091.07</b>		1 \$317,091.07 N 1 \$317,091.07		0 \$0.00 NA 0 0 \$0.00		
MATERIAN DE SANTON COTY MONTACAT CASANNY 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_		_			_		_			
LEADER STATES AND ALL	Total	Unavailable											
THE COLOR OF STATE OF			10			_		_					
LANGE STATES AND STATE	Total	Unavailable	1 11										
NEW TIMES OF THE PROPERTY OF T	31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14				\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
LEADER OF THE CONTROL	Total Total	Unavailable	1 15	/		-				_			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
LEADER OF THE CONTROL	31411DOZ5	NATIONAL CITY MORTGAGE COMPANY	15							Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NEWFOLK PRIVATE PRIV			3 18	\$342,595.25	16.35%	6 0			0 \$0.00 N	Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
INTERIOR DESCRIPTION CORPORATION 19 SECURITY 19 SECURI		NATIONAL CITY MODTC ACE COMBANY											
THE PROPERTY OF THE PROPERTY			5	\$786,734.43	31.55%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MINISTRA				. , ,									
11   11   12   13   13   14   15   15   15   15   15   15   15	Total	CHASE HOME FINANCE, LLC	_							_			
NOTIONAL CITY MORPEAGE COMBANY	1411DRB7	CHASE HOME FINANCE, LLC	17		_			_		_			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
March   Marc	Total		17	\$2,504,207.02	100%	0	\$0.00	Н	0 \$0.00	_(	0 \$0.00	\$0.00	\$0.00 0 \$0.00
LAMBER STANLEY CREATE AND STANLEY CREATER STAN	1411DRE1 Fotal	NATIONAL CITY MORTGAGE COMPANY	-			_				$\rightarrow$			
LAMBER STANLEY CREATE AND STANLEY CREATER STAN	1411DRF8	NATIONAL CITY MORTGAGE COMPANY	12				\$0.00	NA		Α			
ATTIONAL CITY MORTGAGE COMBANY			1	\$110,213.97	10.28%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DEMONSTRATE   1   1   1   1   1   1   1   1   1		NATIONAL CITY MODECACE COMPANY	13	. ,. ,						⇉			
HEIDRIE MORGAN STANLEY CREDIT CORPORATION 68 \$12,285.000 1, 0 0 50.000 A, 0 50			-	\$1,156,924.82	72.76%	6 0	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MINISTER	otal		12	\$1,590,036.47	100%	5 0	\$0.00	Н				80.00 0	\$0.00 0 0 0.00
HILIDRY   MORGAN STANLEY CREDIT CORPORATION   71   \$2,562,5655   1004   0   50,000		MORGAN STANLEY CREDIT CORPORATION											
NAME   1.5 SALVA	1411DR I0	MORGAN STANLEY CREDIT CORPORATION	17	\$2 942 846 39	100%	5 0	\$0.00	NA		Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Tell   S.   S.   S.   S.   S.   S.   S.		MONOTHVEET GREET GORLOW THOSY	_		_								
HIDBIS   NORGAN STANLEY CREDIT CORPORATION		MORGAN STANLEY CREDIT CORPORATION	_	4 //						_			
141   DEN	İ												
MARCH		MORGAN STANLEY CREDIT CORPORATION	_	4 //									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HIDBRE   MORGAN STANLEY CREDIT CORPORATION   11   \$1,736,645.00   100%   0   \$0.00NA   0   \$0.00NA   0   \$0.00   NA   0   \$0.00NA   0   \$0.0	1411DRN1	MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	5 1	\$152,000.00	NA	0 \$0.00 N	Α	1 \$152,000.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
March								H					
HIDRON   MORGAN STANLEY CREDIT CORPORATION   20   \$3,416,932.45   100%   1   \$80,000.00   NA   0   \$5,000   NA   \$50,000.00   NA   0   \$50,000   1   \$80,000.00   NA   0   \$50,000   1   \$80,000.00   NA   0   \$50,000   1   \$80,000.00   NA   0   \$50,000   1   \$80,000.00   NA   0   \$50,000   1   \$80,000.00   NA   0   \$50,000   NA   0		MORGAN STANLEY CREDIT CORPORATION	_					_		_			\$0.00 NA 0 \$0.00 N
MITTER   NANKUNITED_FEDERAL_SAVINGS BANK   10   \$1,973,226.79   100%   10   \$0,000   A   0   \$0,000   A	İ	MODE AN CTANLEY COPPORT CORPORATION											
HAILBRY   BANKUNITED, FEDERAL SAVINGS BANK   10   \$1,973;22679   100%   0   \$0.000   N.0   \$0.		MORGAN STANLEY CREDIT CORPORATION						-			0 \$0.00		
HIIDRYS BANKUNITED, FEDERAL SAVINGS BANK 11 S.5.488,609.94 100% 0 \$0.00 NA 0	1411DRR2	BANKUNITED, FEDERAL SAVINGS BANK	10							Α	0 \$0.00 NA		
Mail	otal		10	\$1,973,226.79	100%	0	\$0.00	Н	0 \$0.00	4	0 \$0.00	\$0.00	\$0.00 0 \$0.00
HIIDRYS BANKUNITED, FEDERAL SAVINGS BANK 11 S2,039,625.89 100% 0 S0.00 NA 0 S		BANKUNITED, FEDERAL SAVINGS BANK	_							_			
MIDRY   SELF-HELP VENTURES FUND   29   \$2,705,592   500%   0   \$0,000   0   \$0,00		RANKTINITED FEDERAL SAVINGS RANK											
		DANKONITED, I EDEKAE SAVINGS DANK									0 \$0.00	\$0.00	\$0.00 0 \$0.00
Hattiden		BANKUNITED, FEDERAL SAVINGS BANK	7							Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1411DRW1   SELF-HELP VENTURES FUND   29   \$2,705,592.50   100%   0   \$0,000   N   0   \$0,			7										
ATTIDRAY   SELF-HELP VENTURES FUND   29   \$2,705,592,50   100%   0   \$0.00   NA   0   \$0.		SELF-HELP VENTURES FUND	_							_			
1411DRX9		SELF-HELP VENTURES FUND											
Unavailable   3			_										
1411DRY  NATIONAL CITY MORTGAGE COMPANY   38   \$10,539,751.50   37.5%   0   \$0.00   NA			4										
Unavailable   58   \$17,562,629.99   62.5%   0   \$0.00   NA   0   \$0.00		Unavanable	7										
State													
1411DRZ4   NATIONAL CITY MORTGAGE COMPANY   104   \$25,263,013.47   60.54%   1   \$251,750.00   NA   0   \$0.		Unavailable									0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable   G7   \$16,466,905.15   39.46%   1   \$188,308.74   NA   1   \$188,308.74   NA   0   \$0.00   NA		NATIONAL CITY MORTGAGE COMPANY											
1411DT25   INDYMAC BANK, FSB   9   \$2,092,808.72   24.03%   0   \$0.00   NA   0   \$0.00			67	\$16,466,905.15	39.46%	ó 1	\$188,308.74	NΑ	1 \$188,308.74 N	Α	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable   Sa,710,685.39   100%   O   S0.00   NA   O		INDVALAGE DANIK, EGD											
1411DT33   INDYMAC BANK, FSB			33	\$6,617,876.67	75.97%	б O	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable   13   \$1,644,708.79   72.39%   0   \$0.00   NA   0   \$0.00			42										
17   \$2,272,149.05   100%   0   \$0.00			_										
1411DT41   Unavailable			_									\$0.00	
1411DT58   Unavailable   32   \$4,168,671.18   100%   0   \$0.00   NA   0		Unavailable	_			_						\$0.00 NA 0	
otal         32         \$4,168,671.18         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <th< td=""><td></td><td></td><td></td><td>. ,,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				. ,,									
1411DT66   INDYMAC BANK, FSB   2   \$576,737.02   10.83%   0   \$0.00   NA		Unavailable											
Unavailable 22 \$4,748,108.46 89.17% 0 \$0.00 NA 0 \$0.00	İ	INDYMAC BANK, FSB	2					NA					
249 33,3243,043,440 100 70 01 30.00 0 30.00 01 30.00 01 30.00 01 30.00 01 30.00 01 30.00 01 30.00				\$4,748,108.46	89.17%	6 O	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	· · · · · · · · · · · · · · · · · · ·			₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	100%			口	φυ.υυ		φυ.υυ (	φυ.υυ 0	90.00 030.00

31411DT74	INDYMAC BANK, FSB	1	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DT82 <b>Total</b>	Unavailable	9	* //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8	\$1,817,842.50	75.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DTX7	Unavailable	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	9	\$2,443,431.02	79.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	124	\$16,225,192.88 \$29,987,469.91	64.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	(Lauribh)	186 27	\$46,212,662.79			\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
31411DU23 Total	Unavandute	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DU31 <b>Total</b>	Unavailable	27 <b>27</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$352,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,198,113.94 <b>\$20,550,113.9</b> 4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DU56	INDYMAC BANK, FSB	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,349,205.02 <b>\$16,641,205.0</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DU64	Unavailable	40				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411DU72	   Inavailable	40 11				\$0.00   0   \$0.00   NA   0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavandure	11				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00   0 \$0.00   NA
31411DU80	INDYMAC BANK, FSB Unavailable	2 12	40-0,0-0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	7	\$1,783,343.05	86.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DUC1 Total	Unavailable	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DUD9 <b>Total</b>	Unavailable	15 <b>15</b>				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DUE7	Tinavailable		\$2,065,539.64			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S IN THINKS		\$2,065,539.64			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411DUF4 Total	Unavailable		\$10,787,387.05 <b>\$10,787,387.0</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DUG2	Unavailable		\$13,069,306.87			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,069,306.87			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31411DUH0 Total	Unavailable		\$28,139,373.73 <b>\$28,139,373.7</b> 3		1 \$191,916.52 NA 0 1 \$191,916.52 0	\$0.00 NA 0 \$0.00 0		91,916.52 NA 0 91,916.52 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DUJ6	INDYMAC BANK, FSB Unavailable	4	\$921,700.00 \$24,259,995.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GHEVERHORE		\$25,181,695.89			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411DUK3	INDYMAC BANK, FSB Unavailable	1 52	\$172,000.00 \$12,165,809.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,337,809.82			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DUL1 Total	Unavailable		\$19,631,482.76 <b>\$19,631,482.76</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1	\$288,000.00 \$16,538,568.78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandure		\$16,826,568.78			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411DUN7	INDYMAC BANK, FSB Unavailable	1 52	\$284,000.00 \$14,251,732.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,535,732.29			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411DUP2	INDYMAC BANK, FSB Unavailable	4 103	\$563,083.00 \$28,938,025.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$29,501,108.12			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$13,467,980.00	94.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVALAC DANIK FED		\$14,179,980.00			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$24,695,338.32	98.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	3	\$25,015,338.32 \$792,920.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	65	\$792,920.00 \$19,943,090.00 <b>\$20,736,010.00</b>	96.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$2,591,300.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	\$11,690,500.00 \$14,281,800.00	81.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159	\$47,187,034.06 \$48,981,434.06	96.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	'								

2141171110	NINY (A.C. DANY), EGD		¢1 507 500 24	2.000		#0.00			## ## ## ## ## ## ## ## ## ## ## ## ##	# # # # # # # # # # # # # # # # # # #	#0.00 NA IO	#0.00 P. A. D. CO.
	INDYMAC BANK, FSB Unavailable		\$47,267,565.21	96.91%	6 0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		183	\$48,775,133.55					0	\$0.00			
	INDYMAC BANK, FSB Unavailable	23	\$700,454.24 \$5,270,837.78						\$0.00 NA 0			
Total		26	\$5,971,292.02	100%	6 0	\$0.00	П	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DUX5 Total	Unavailable		\$23,056,132.35		$\overline{}$				\$0.00 NA			
			\$23,056,132.35		Ш			0	\$0.00			
31411DUY3 Total	Unavailable		\$15,823,901.60 \$15,823,901.60					0	\$0.00 NA 0			
31411DUZ0	Linavailable	50	\$11,424,959.33	100%	6 0	\$0.00	NΔ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Chavanable		\$11,424,959.33					0	\$0.00 0			
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	6 0				\$0.00 NA			
Total	Unavailable		\$58,776,779.48 \$58,984,279.48					0	\$0.00 NA 0			
31411DVC0	Liverialishla		\$28,222,436.17		П				\$0.00 NA 0			
Total	Chavanable		\$28,222,436.17					0	\$0.00 0			
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	6 0	\$0.00		0	\$0.00 NA			
Total	Unavailable		\$11,446,815.58 <b>\$11,606,815.58</b>			\$0.00 <b>\$0.00</b>	_	0	\$0.00 NA 0			
31411DVE6	Linavailabla	51			П				\$0.00 NA			\$143,124.28 NA 0 \$0.00 I
Total	Unavanable	51						0	\$0.00 NA			\$143,124.28 0 \$0.00
31411DVF3	l Unavailable	106	\$13,850,599.39	100%	6 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			\$13,850,599.39			\$0.00	A	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5							\$0.00 NA 0			
Total	Unavandute		\$29,083,905.02 <b>\$30,742,902.60</b>				_	0	\$0.00 NA 0		\$0.00 0	
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	6 O	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	253	\$58,299,063.84 \$59,613,863.84	97.79%	6 0	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Liagrailabla				П							
31411DVJ5 Total	Unavaiiable		\$44,080,589.89 <b>\$44,080,589.89</b>					0	\$0.00 NA 0			
31411DVK2	Unavailable	95	\$21,201,534.13	100%	6 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			\$21,201,534.13					0	\$0.00			
31411DVL0	Unavailable	38			-				\$0.00 NA 0			
Total		38						0	\$0.00			
	INDYMAC BANK, FSB Unavailable	2 43	\$108,802.26 \$2,841,942.29						\$0.00 NA 0			
Total		45						0	\$0.00 0			
31411DVP1	Unavailable	45				\$0.00			\$0.00 NA 0			
Total		45	\$3,018,804.94	100%	6 0			0	\$0.00			\$0.00 0 \$0.00
31411DVQ9 Total	Unavailable	50 <b>50</b>	1-7 -7			\$0.00 <b>\$0.00</b>	_	0	\$0.00 NA 0		1 1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	Linavailabla				П							
31411DVR7 Total	Unavandute	21 21						0	\$0.00 NA 0	-	-	
31411DVS5	Unavailable	53	\$5,309,160.15	100%	6 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		53	\$5,309,160.15	100%	0	\$0.00	口	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DVT3	Unavailable	57					_		\$0.00 NA 0			
Total		57						0	\$0.00			
31411DVU0 Total	Unavailable	26 <b>26</b>					_	0 <b>0</b>	\$0.00 NA 0			
	CHASE HOME FINANCE	4							\$0.00 NA 0			
Total	THE ALGUME AND ADDRESS OF THE PARTY OF THE P	4	4 / /					0	\$0.00 NA 0			
	CHASE HOME FINANCE	10							\$0.00 NA 0			
Total		10	\$2,761,485.21	100%	6 0	\$0.00	H	0	\$0.00		-	
31411DY45 <b>Total</b>	LA GRANGE STATE BANK	7	42,2: 2,000:02					0	\$0.00 NA 0			
	T.A. CDANICE CTATE DANY											
31411DY52 <b>Total</b>	LA GRANGE STATE BANK	38 38						0 0	\$0.00 NA 0			
31411DY60	Unavailable	19	\$2,564,478.54	100%	6 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		19						0	\$0.00			
31411DYL7	Unavailable	12							\$0.00 NA 0			
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0	\$0.00			
	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 9	\$3,309,087.00 \$1,273,546.33			\$0.00 \$0.00		0	\$0.00 NA 0			
Total		35						0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	15	7 / / / / / / / / / / / / / / / / / / /						\$0.00 NA 0			\$0.00 NA 0 \$0.00
Total Total	Unavailable	2 17	1 - ,			\$149,001.57 <b>\$149,001.57</b>		0		\$149,001.57 NA 0 \$149,001.57 0		
İ	UNIVERSAL MORTGAGE CORPORATION	15							\$0.00 NA 0			
	Unavailable	5	\$836,000.00	25.39%	6 0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		20	\$3,292,810.00	100%	6 0	\$0.00	H	0	\$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	1 10	/		$\rightarrow$		-		\$0.00 NA 0			
		11						0	\$0.00 1174 0			
Total		$\overline{}$			$\neg$	, ,	_					
Total 31411DZB8	Unavailable	9	\$1,299,962.58	100%	6 0	\$0.00	-	0	\$0.00 NA			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Total			9	\$1,29	9,962.58	100%	0	\$0.00	0	\$	0.00	0	\$0.	00	0	\$0.00	Щ	0 \$0.00	0 \$0	0.00
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION Unavailable		41	,	-,		0		NA 0		0.00			00 NA		\$0.00 \$0.00				0.00 NA 0.00 NA
Total			63	\$5,93	9,576.51	100%	0	\$0.00		\$	0.00	0	\$0.	_	0	\$0.00		0 \$0.00	0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55			1,897.30 37.08%	62.92%	1 \$159, \$0.00			\$0.00		NA[0]	\$0.00	00 N <i>A</i> NA 0		\$0.00 .00 N <i>A</i>		1 \$159,214.98 F \$0.00 F		0.00 NA 0.00 NA
Total		149	\$18,660				9,214.98	0		\$0.00	0		\$0.00			.00	П	\$159,214.98	0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 20	\$3,583	,303.92	53.14% 46.86%	0	\$0.00 \$0.00	NA 0		\$0.00	NA 0		\$0.00 \$0.00	NA 0	\$0	.00 NA .00 NA	0 1	\$0.00	IA 0 \$0	0.00 NA 0.00 NA
Total	EIRST HODIZON HOME LOAN CORDORATION	<b>43</b>	. , ,		100%		\$0.00	NA O		\$0.00	14 0		\$0.00			.00 NIA	0		0 \$0	
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 23	\$3,151	,475.78	22.28% 77.72% <b>100%</b>	0	\$0.00 \$0.00 <b>\$0.00</b>			\$0.00 P \$0.00 P			\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0	.00 NA .00 NA		\$0.00		0.00 NA 0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	34			35.63%		\$0.00			\$0.00			\$0.00			.00 NA	П			0.00 NA
Total	Unavailable	54 <b>88</b>	\$12,345 <b>\$19,179</b>	,112.30	64.37%	1 \$46	57,158.56 <b>57,158.56</b>	NA 0		\$0.00 P			\$0.00 <b>\$0.00</b>		\$0	.00 NA	_	\$467,158.56 N		0.00 NA
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137	,497.98	100%	0	\$0.00	NA 0		\$0.00	NA 0		\$0.00	NA 0	\$0	.00 NA	0 1	\$0.00	IA 0 \$0	0.00 NA
Total		6			100%	0	\$0.00	0		\$0.00	0		\$0.00			.00	0		0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 10	\$617	,723.47	66.03% 33.97%	0	\$0.00 \$0.00	NA 0		\$0.00	NA 0		\$0.00	NA 0	\$0	.00 NA	0 1	\$0.00	IA 0 \$0	0.00 NA 0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	<b>29</b>			100% 43.88%	0	<b>\$0.00</b> \$0.00	NA O		\$0.00	JΔ 0		<b>\$0.00</b> \$0.00			.00 NA	0		0 \$0 ΙΔ () \$0	0.00 NA
Total	Unavailable	11 20	\$1,084	,431.99	56.12% 100%	0	\$0.00 \$0.00			\$0.00 P			\$0.00 \$0.00	NA 0	\$0	.00 NA		\$0.00 N		0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	, , ,	,	24.07%		\$0.00			\$0.00			\$0.00			.00 NA				0.00 NA
Total	Unavailable	10 13			75.93% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA 0		\$0.00 P	NA 0		\$0.00 <b>\$0.00</b>			.00 NA	0		IA 0 \$0 <b>0 \$0</b>	0.00 NA 0.00
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17			64.46%		\$0.00			\$0.00			\$0.00			.00 NA				0.00 NA
Total	Unavailable	10 <b>27</b>			35.54% <b>100%</b>		\$0.00 <b>\$0.00</b>	_		\$0.00 P	NA 0		\$0.00 <b>\$0.00</b>	-		.00 NA	0 0		IA 0 \$0 <b>0 \$0</b>	0.00 NA 0.00
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3			40.07%	0	\$0.00	_		\$0.00	_		\$0.00			.00 NA				0.00 NA
Total	Unavailable	9			59.93% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA 0	-	\$0.00 P	0		\$0.00 <b>\$0.00</b>			.00 NA	0		0 \$0	0.00 NA
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 20			46.23%		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00	-		.00 NA				0.00 NA 0.00 NA
Total		38			100%		\$0.00	0	1	\$0.00	0		\$0.00	-		.00	0		0 \$0	
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9		,721.15 ,898.73	60.5% 39.5%	0	\$0.00 \$0.00			\$0.00			\$0.00 \$0.00			.00 NA				0.00 NA 0.00 NA
Total		15	\$1,346				\$0.00	0		\$0.00	0		\$0.00			.00	0		0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	\$985	,191.30	5.29% 94.71%	0	\$0.00 \$0.00	NA 0		\$0.00	NA 0		\$0.00	NA 0	\$0	.00 NA	0 4	\$0.00	IA 0 \$0	0.00 NA 0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	12	. ,		100% 54.44%		<b>\$0.00</b> \$0.00	NA 0		\$0.00	14 0		<b>\$0.00</b> \$0.00	NA O		.00 NA	0		0 \$0	0.00 NA
Total	Unavailable	10 22	\$556	,818.33	45.56% 100%	0	\$0.00 \$0.00	NA 0		\$0.00 P			\$0.00 \$0.00	NA 0	\$0	.00 NA	_	\$0.00 N		0.00 NA
	U.S. BANK N.A.	2			100%		\$0.00			\$0.00			\$0.00			.00 NA	П			0.00 NA
Total		2	\$189	,852.87	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		.00	0		0 \$0	
31411EA80 Total	U.S. BANK N.A.	9 <b>9</b>			100% 100%		\$0.00 <b>\$0.00</b>		1	\$0.00 P	NA 0		\$0.00 <b>\$0.00</b>			.00 N <i>A</i>	0 <b>0</b>		IA 0 \$0 <b>0 \$</b> 0	0.00 NA 0.00
31411EA98 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>			100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 P	NA 0		\$0.00 <b>\$0.00</b>	-		.00 NA	0		IA 0 \$0	0.00 NA
	U.S. BANK N.A.	2			100%		\$0.00			\$0.00			\$0.00			.00 NA				0.00 NA
Total		2		,	100%		\$0.00		1	\$0.00	0		\$0.00	-	\$0	.00	0		0 \$0	
31411EAB3 Total	U.S. BANK N.A.	6 <b>6</b>		,	100%		\$0.00 <b>\$0.00</b>			\$0.00 P	NA 0		\$0.00 <b>\$0.00</b>			.00 NA	0		IA 0 \$0 <b>0 \$0</b>	0.00 NA 0.00
	U.S. BANK N.A.	13	\$1,217				\$0.00			\$0.00			\$0.00			.00 NA	_			0.00 NA
Total	ILC DANKINA	13			100%		\$0.00			\$0.00	ΙΔ ()		\$0.00			.00	0		0 \$0	
Total	U.S. BANK N.A.	27 <b>27</b>			100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 P	0 O		\$0.00 <b>\$0.00</b>			.00 NA	0		0 \$0	0.00 NA 0.00
31411EB22 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59 <b>59</b>	\$17,783 <b>\$17,783</b>				\$0.00 <b>\$0.00</b>		-	\$0.00 P	NA 0		\$0.00 <b>\$0.00</b>			.00 NA	0		IA 0 \$0	0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1			20.66%		\$0.00			\$0.00			\$0.00			.00 NA	П			0.00 NA
Total	Unavailable	5 <b>6</b>			79.34% <b>100%</b>		\$0.00 <b>\$0.00</b>		1	\$0.00 P	NA 0		\$0.00 <b>\$0.00</b>			.00 N <i>A</i>	0		IA 0 \$0 <b>0 \$</b> 0	0.00 NA 0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7			100%		\$0.00			\$0.00	_		\$0.00		\$0	.00 NA				0.00 NA
Total	DOMINEY CAVINGS AND YOUNGS TO THE	7			100%	0	\$0.00			\$0.00	ΙΔ 0		\$0.00			.00	0		0 \$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	19 11 <b>30</b>	\$3,944	,638.26	50.41% 49.59%	0	\$0.00 \$0.00	NA 0		\$0.00 P	NA 0		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0	.00 NA .00 NA	0 4	\$0.00	IA 0 \$0	0.00 NA 0.00 NA
Total 31411EB63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14			100% 89.13%		<b>\$0.00</b> \$0.00			\$0.00	JA 0		\$0.00			.00 NA	0		0 \$0 JA 0 \$0	0.00 NA
Total	Unavailable	14 1 15	\$372	,000.00	10.87% 100%	0	\$0.00 \$0.00	NA 0		\$0.00 P			\$0.00 \$0.00	NA 0	\$0	.00 NA .00 NA		\$0.00		0.00 NA
	AMSOUTH BANK	17			100%		\$0.00			\$0.00			\$0.00			.00 NA	П			0.00 NA
Total		17			100%		\$0.00			\$0.00	0		\$0.00			.00	0		0 \$0	
31411EB89 Total	AMSOUTH BANK	73 <b>73</b>	\$11,358 <b>\$11,358</b>				\$0.00 <b>\$0.00</b>			\$0.00 P	NA 0		\$0.00 <b>\$0.00</b>	0		.00 NA	0 0		IA 0 \$0 <b>0 \$</b> 0	0.00 NA 0.00
	AMSOUTH BANK	24	\$3,477				\$0.00			\$0.00	_		\$0.00			.00 NA				0.00 NA
Total		24	<b>33,4</b> 77	,545.22	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		.00	0	\$0.00	0 \$0	7.00
					-				-		•	-					- 1	'	- 1	

31411EBA4 Total	U.S. BANK N.A.	2 2	\$142,000.00 <b>\$142,000.00</b>		0 \$0.0 0 \$0.0	0 NA	0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	18	\$1,458,615.99			$\overline{}$	-		_			
Total 31411EBS5	Unavailable	<b>18</b>	<b>\$1,458,615.99</b> \$12,469,694.59			0 NA	0		0 A 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		72	\$12,469,694.59	_	0 \$0.0	_	0		0			0 \$0.00 0 \$0.00
31411EBT3 Total	Unavailable	38 <b>38</b>	\$6,626,559.22 <b>\$6,626,559.22</b>		0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 <b>0</b>		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411EBU0	Unavailable	31	\$4,319,304.08			0 NA	_					
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	<b>31</b>	<b>\$4,319,304.08</b> \$992,876.81		0 \$0.0	0 NA	0		0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$234,787.55 <b>\$1,227,664.36</b>	19.12%		0NA		\$0.00 N		\$0.00 NA	\$0.00 NA	
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13			0 NA	. 0		_			
Total		11	\$1,355,522.13		0 \$0.0		0		0			0 \$0.00 0\$0.00
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	25 8 <b>33</b>	\$6,617,881.84 \$2,583,546.37 <b>\$9,201,428.21</b>	28.08%		0 NA 0 NA		\$0.00 N		\$0.00 NA	\$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15			0 NA						
Total		31	\$7,624,536.15		0 \$0.0		0		0			0 \$0.00 0\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	53 22	\$14,985,830.35 \$6,544,203.07	30.4%	0 \$0.0	0NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	
Total	NATIONAL CITY MORTGAGE COMPANY	<b>75</b>	\$21,530,033.42 \$1,415,730.04			0 NA	0		0			1 \$433,882.52 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	4	\$222,579.53 \$1,638,309.57	13.59%		0NA		\$0.00 N		\$0.00 NA	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16			0 NA	0	\$0.00 N		\$0.00 NA		
Total	Unavailable	7 <b>49</b>	\$442,306.91 <b>\$2,573,405.07</b>		0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>		A 0 0	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411ECC9	NATIONAL CITY MORTGAGE COMPANY Unavailable	28	\$2,618,202.31 \$395,724.91			0 NA 0 NA					\$0.00 NA	
Total	Chavanable	32	\$3,013,927.22		0 \$0.0		0		0			0 \$0.00 0\$0.00
31411ECD7	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 6	\$2,828,273.91 \$549,495.12			0 NA 0 NA						
Total		36	\$3,377,769.03		0 \$0.0		0		0			0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 4 30	\$3,432,197.07 \$502,401.72	12.77%		0 NA 0 NA	0	\$0.00 N		\$0.00 NA	\$0.00 NA	
Total 31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$3,934,598.79 \$2,713,034.38			0 NA	0					
Total	Unavailable	6 27	\$838,297.40 <b>\$3,551,331.78</b>	23.61%	0 \$0.0	0NA		\$0.00 N		\$0.00 NA	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43			0 NA						
Total	Unavailable	13	\$1,105,870.16 <b>\$3,144,880.59</b>			0 NA 0	<b>0</b>		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411ECP0 Total	ALABAMA HOUSING FINANCE AUTHORITY	16 <b>16</b>	\$1,967,922.07 <b>\$1,967,922.07</b>			0 NA	0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48			0 NA						
Total		13	\$1,339,611.48		0 \$0.0		0		0			0 \$0.00 0 \$0.00
Total	BANK OF HAWAII	1 1	\$155,584.63 <b>\$155,584.6</b> 3		0 \$0.0 0 \$0.0	0 NA 0	0		A 0		\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411FF33	THE BRANCH BANKING AND TRUST COMPANY Unavailable	12 6	\$1,385,189.39 \$1,000,800.73			0 NA 0 NA				\$0.00 NA	\$0.00 NA	
Total		18	\$2,385,990.12	100%	0 \$0.0	0	0	\$0.00	0			0 \$0.00 0\$0.00
31411FF41 <b>Total</b>	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18 18	\$3,893,845.19 \$3,893,845.19		0 \$0.0 0 \$0.0	0 NA	0		A 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMSOUTH BANK	9	\$1,376,500.00			0 NA	Ш					
Total		9	\$1,376,500.00				0		0			0 \$0.00 0\$0.00
31411FGE8 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	18 1 19	\$3,031,662.59 \$160,000.00 \$3,191,662.59	5.01%	0 \$0.0	0 NA 0 NA		\$0.00 N		\$0.00 NA	\$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34			0 NA						
Total	Unavailable	4 28	\$345,485.15 <b>\$2,845,182.49</b>	12.14%	0 \$0.0	0 NA		\$0.00 N		\$0.00 NA	\$0.00 NA	
	AMSOUTH BANK	13	\$1,170,389.37			0 NA	-				\$0.00 NA	
Total 31411FHB3	Tanyailahla	13 4	<b>\$1,170,389.37</b> \$520,044.05		0 \$0.0	0 0 NA	0		0			0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavanable	4	\$520,044.05		0 \$0.0		0		0			0 \$0.00 0\$0.00 0 \$0.00
31411FHC1 Total	Unavailable	7 7	\$1,257,570.99 <b>\$1,257,570.99</b>			0 NA 0	0 <b>0</b>		A 0	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411FHV9		3	\$908,829.42			0 NA					\$0.00 NA	
Total	Unavailable	6 9	\$812,600.00 <b>\$1,721,429.42</b>		0 \$0.0 0 \$0.0	0 NA	0 <b>0</b>		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411FL51 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,341,335.83 <b>\$1,341,335.83</b>		0 \$0.0 <b>0 \$0.0</b>	0 NA	0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>21</b>	\$1,789,751.27 <b>\$2,084,051.27</b>		0 \$0.0 0 \$0.0	0 NA 0	0 <b>0</b>		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0 \$0.0	0 NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	25 <b>26</b>	\$1,766,050.00 <b>\$1,851,050.00</b>			-	0 \$0.00 <b>0 \$0.0</b> 0		0			1	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00			NA	0 \$0.00	) NA		\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>40</b>	\$3,692,294.29 <b>\$3,900,354.29</b>			_	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>			1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00			-		_	_				_	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	60 <b>67</b>	\$3,983,687.43 <b>\$4,474,038.43</b>			-	0 \$0.00 0 \$0.00		0		NA C	1	_	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31411FMA9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	21 165	\$2,719,894.40 \$21,174,244.21		\$0.00 \$125,974.07	_			_	\$0.00 \$125,974.07				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		186	\$23,894,138.61			_	0 \$0.00			\$125,974.07	C	1		0 \$0.00 0\$0.00
31411FMB7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 78	\$872,264.00 \$7,657,167.07			-	_				_	1		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		87	\$8,529,431.07				0 \$0.00		1	, , , ,				0 \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	18	\$694,700.00 \$6,149,702.58	89.85%	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	ABN AMRO MORTGAGE GROUP, INC.	20	<b>\$6,844,402.58</b> \$191,250.00				0 \$0.00		0		NA C			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	21 22	\$4,833,174.90 \$5,024,424.90	96.19%	\$0.00	NA		NA		\$0.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00		\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	25 <b>30</b>	\$1,632,475.00 <b>\$1,901,275.00</b>		40100		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NA (			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00						_				_	
Total	Unavailable	17 21	\$1,107,100.00 <b>\$1,410,950.00</b>				0 \$0.00 0 \$0.00	_	1 1		NA C		_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411FMG6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 29	\$661,100.00 \$3,610,511.85			_								
Total		34	\$4,271,611.85			_	0 \$0.00		0				_	0 \$0.00 0\$0.00
31411FP81	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1 6	4 ,,	88.72%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,825,650.00				0 \$0.00		0	,	0			0 \$0.00 0\$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10 8	1 , ,	42.8%		NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	THE BRANCH BANKING AND TRUST COMPANY	18 6	, , , ,				0 \$0.00		0		NA C			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
	Unavailable	3	\$450,800.00 \$1,896,300.00	23.77%	\$0.00	NA		NA		\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	SELF-HELP VENTURES FUND	14	\$1,536,792.13			NA							NA	0 \$0.00 NA 0 \$0.00 N
Total		14					0 \$0.00		0		0			0 \$0.00 0 \$0.00
31411FUN2 Total	SELF-HELP VENTURES FUND	20 <b>20</b>	\$2,116,476.40 <b>\$2,116,476.40</b>			-	0 \$0.00 0 \$0.00		0 <b>0</b>		NA (			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411FUP7 Total	SELF-HELP VENTURES FUND	56 <b>56</b>					0 \$0.00 <b>0</b> \$0.00		0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SELF-HELP VENTURES FUND	34	\$3,612,586.62				0 \$0.00							0 \$0.00 NA 0 \$0.00 N
Total		34	\$3,612,586.62	100%	\$0.00		0 \$0.00	)	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31412BE24 <b>Total</b>	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31 <b>31</b>	\$4,139,277.05 <b>\$4,139,277.05</b>		*****	-	0 \$0.00 0 \$0.00	$\vdash$	0 <b>0</b>				_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF	31				П					$\Box$			
31412BE32 <b>Total</b>	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71 <b>\$1,327,968.71</b>		,	$\Box$	0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NAC	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412BE57	COUNTRYWIDE KB HOME LOANS, A SERIES OF	10	\$2,292,460.69	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	\$0.00		0 \$0.00	)	0	\$0.00	0	\$0.00		0 \$0.00 0\$0.00
31412BET5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100% 1	\$161,996.12	NΑ	1 \$161,996.12	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		40	\$6,262,215.75	100% 1	\$161,996.12		1 \$161,996.12	2	0	\$0.00		\$0.00	$\exists$	0 \$0.00 0 \$0.00
31412BEU2 Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345 <b>345</b>	\$59,381,663.60 \$59,381,663.60	100% C	,	-	0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA C	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412BEV0	COUNTRYWIDE KB HOME LOANS, A SERIES OF										$\dashv$		4	
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	390 <b>390</b>	\$79,812,264.45 \$79,812,264.45		\$2,609,517.36 \$2,609,517.36	$\Box$	11 \$2,609,517.36 11 <b>\$2,609,517.3</b> 6		0					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412BEW8	COUNTRYWIDE KB HOME LOANS, A SERIES OF	90	\$20,293,530.20	100% 1	\$134,047.16	NA	1 \$134,047.16	5 NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100% 1		$\perp$	1 \$134,047.16	6	0	\$0.00	0	\$0.00	#	0 \$0.00 0\$0.00
31412BEX6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		13	\$3,248,923.42	100%	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00	$\exists$	0 \$0.00 0\$0.00
31412BEY4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94		,	$\Box$	0 \$0.00		0					0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF	10	\$1,571,808.94			П	0 \$0.00		Ė		0		_	
31412BEZ1 Total	COUNTRY WIDE RB HOME LOARS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11 11	\$1,212,834.30 <b>\$1,212,834.30</b>		,	$\perp$	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA C	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81				0 \$0.00	) NA	0		NA		NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA	2	\$580,000.00	0.04% 0	*****	$\perp \perp$			ш	\$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA CHASE HOME FINANCE CITIMORTGAGE, INC.	12 52 403	\$1,424,832.22 \$10,297,364.03 \$93,340,571.83	0.79%	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	403 5	\$93,340,571.83 \$875,227.49 \$774,457.41	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
ı ŀ	1	ا	<u> </u>		, 50.00	,	ψο.στ	g- 12 k	, ,	, 40.00		, 40.00		

	FREEDOM MORTGAGE CORP.  GUILD MORTGAGE COMPANY  HARBOURTON MORTGAGE INVESTMENT  CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  MORTGAGE ACCESS CORP.DBA WEICHERT  FINANCIAL SERVICES	1 4 231	\$206,400.00 \$368,000.00 \$779,000.00				\$0.00 \$0.00			\$0.00 N	ΙΑĮŪ		
	CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	231	\$779,000.00			0	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	231		0.06%	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT	161	\$43,986,776.00 \$38,988,306.24				\$0.00 \$0.00			\$0.00 N \$0.00 N			
		32	\$7,872,609.58	0.6%		0	\$0.00	$\overline{}$	0	\$0.00 N	_	\$0.00 NA	<del> </del>
	NATIONAL CITY MORTGAGE COMPANY	574			4:20,000:0		\$404,593.16		0	\$0.00 N			1 \$321,075.60 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND	281	\$58,204,784.33 \$472,502.70		420.,220.00		\$0.00 \$0.00		0	\$0.00 N \$0.00 N			1 \$197,215.89 NA 0 \$0.00 N 5 \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	11 18					\$0.00 \$0.00		0	\$0.00 N \$0.00 N		\$0.00 NA (	
	TOWNE MORTGAGE COMPANY	10	\$416,604.20	0.03%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A. Unavailable	2 3,513	\$574,160.59 \$813,262,469.38		\$0.00 NA \$ \$2,076,841.48 NA		\$0.00 \$0.00			\$0.00 N 1,181,361.78 N			\$0.00 NA 0 \$0.00 N \$ \$895,479.70 NA 0 \$0.00 N
Total		5,738	\$1,306,725,426.60	100% 16	\$3,828,938.20	4	\$719,679.41		7 \$	1,695,487.60	0	\$0.00	5 \$1,413,771.19 0 \$0.00
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93% (	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	ΙAΟ	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
-	CHASE HOME FINANCE CITIMORTGAGE, INC.	59 293		-	\$0.00 NA \$269,220.36 NA	_	\$0.00 \$0.00			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 N 1 \$269,220.36 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	1	\$142,873.84 \$532,300.00		\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	29 795		0.6% ( 15.23% (			\$0.00 \$624,340.03			\$0.00 N \$0.00 N		\$0.00 NA (	
	GUARANTY BANK F.S.B. HARBOURTON MORTGAGE INVESTMENT	19		0.38%			\$0.00	NΑ	0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CORPORATION	6	\$739,705.00		*****	ш	\$0.00	ш	0	\$0.00 N		\$0.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	274 25				_	\$0.00 \$0.00			\$0.00 N \$0.00 N			
	INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION	34	\$3,545,444.38	0.35%	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MIDFIRST BANK	8	,	0.02% (			\$0.00			\$0.00 N			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	, , , , , , , , , , , , , , , , , , , ,	ш	\$0.00	ш	0	\$0.00 N		\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY NCB. FSB	158 14			1117	-	\$0.00 \$0.00			\$619,175.19 N \$0.00 N			
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
-	PIONEER BANK PULTE MORTGAGE, L.L.C.	18 202	1 /- /	0.25% ( 4.21% (			\$0.00 \$0.00			\$0.00 N \$0.00 N			
	RBC CENTURA BANK	33	\$666,000.00 \$5,311,376.16				\$0.00	NΑ	0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	2	\$5,311,376.16				\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 NA (	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	- 8 7	\$1,107,702.20 \$957,617.23	0.11% (			\$0.00 \$0.00			\$0.00 N \$0.00 N		\$0.00 NA (	
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2	\$631,200.00 \$771,440.67	0.06% (			\$0.00 \$0.00			\$0.00 N \$0.00 N			
Total	Unavailable	2,748	\$585,627,469.99 \$1,002,988,126.65		\$7,023,454.55 NA \$8,892,261.19		\$683,628.18 \$1,307,968.21			3,339,749.29 N <b>3,958,924.48</b>	IA O		1 \$3,000,077.08 NA 0 \$0.00 N 4 \$3,625,368.50 0 \$0.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,				ľ		
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	28 1	\$5,834,065.15 \$113,200.00			_	\$0.00 \$0.00	-	0	\$0.00 N \$0.00 N	_	\$0.00 NA (	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%		П	\$0.00		0	\$0.00 N	$\neg$	\$0.00 NA	<del></del>
	CHASE HOME FINANCE	19								\$0.00 N			
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	14 2	. ,,				\$0.00 \$0.00			\$0.00 N \$0.00 N			
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	5 92						NΑ	0	\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93% 1	\$237,742.69 NA	0	\$0.00	NΑ	0	\$0.00 N	IA 0	\$0.00 NA	1 \$237,742.69 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	59 11					\$0.00 \$0.00			\$0.00 N \$0.00 N			
	INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	33					\$0.00	NΑ	0	\$0.00 N	IA C	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FINANCIAL SERVICES	51				ш	\$0.00	ш	0	\$0.00 N			
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	30 6					\$0.00 \$0.00			\$0.00 N \$0.00 N			
	NEW SOUTH FEDERAL SAVINGS BANK	13 10					\$0.00			\$0.00 N			\$0.00 NA 0 \$0.00 N
	PIONEER BANK RBC CENTURA BANK	2	\$395,000.00	0.28%	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION	23					\$0.00 \$0.00			\$0.00 N \$0.00 N			
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N \$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	424	\$73,937.82 \$65,923,399.69							\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 N 1 \$406,358.88 NA 0 \$0.00 N
Total			\$140,502,803.41			2			0		1	<b>\$298,535.88</b>	3 \$723,611.34 0 \$0.00
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	\$0.00 NA	0				\$0.00 N		\$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION	3								\$0.00 N \$0.00 N			
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	255 85								\$0.00 N \$0.00 N			
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	307	\$109,785.61	0.03%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N \$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION	25 1					\$0.00 \$0.00			\$0.00 N \$0.00 N			
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	12		0.62%	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	72 3	\$12,728,209.05 \$265,152.66				\$0.00 \$0.00			\$0.00 N \$0.00 N			
	OHIO SAVINGS BANK	1	\$861,153.41	0.27%	\$0.00 NA	0	\$0.00	NA	0	\$0.00 N	IA O	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	-	Ø4 000 = · - ·	10/1 (	)  \$0.00 NA	ıΟ	\$0.00		UΪ	\$0.00 N	A 0	\$0.00 NA	
		5				0		NA		\$0.00 N	IA O		
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 17	\$281,384.92 \$2,860,361.90	0.09% ( 0.89% (	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 N \$0.00 N	IA O	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	3 17 68 1	\$281,384.92 \$2,860,361.90 \$10,770,182.12 \$327,290.10	0.09% ( 0.89% ( 3.35% ( 0.1% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA C IA C	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3 17	\$281,384.92 \$2,860,361.90 \$10,770,182.12 \$327,290.10 \$2,856,865.04	0.09% ( 0.89% ( 3.35% ( 0.1% ( 0.89% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA () IA () IA ()	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	3 17 68 1	\$281,384.92 \$2,860,361.90 \$10,770,182.12 \$327,290.10 \$2,856,865.04 \$243,000.00 \$179,621.83	0.09% ( 0.89% ( 3.35% ( 0.1% ( 0.89% ( 0.08% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA C IA C IA C IA C	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0

	WASHINGTON MUTUAL BANK	28					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEBSTER BANK, N.A. WELLS FARGO BANK, N.A.	3	\$355,000.00 \$214,778.15	0.11% C	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	960 <b>1.949</b>	,,		40.00	\$0.00 NA 0 \$564,604.95 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1,545	, , , , , ,						
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$299,000.00 \$1,387,999.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	22 13		1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	43 160	\$6,620,269.08 \$19,797,379.45	2.93% C	\$0.00 NA 0 \$232,350.98 NA 2	\$0.00 NA 0 \$232,350.98 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	28		0.07% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	4 5		0.24% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	35	4 - 7 - 7	0.3% 1 2.02% 0	\$211,444.92 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$211,444.92 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION REGIONS BANK	35		0.3% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	3 6	\$591,803.52 \$1,380,465.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22% 1	\$232,342.45 NA 0	\$0.00 NA 1	\$232,342.45 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	8	\$307,500.00 \$633,089.87		1000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	15 129				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	171 738	\$23,307,871.09 1 \$98,471,210.46		7		\$0.00 NA 0 \$222,543.15 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,703				\$620,323.16 3		\$0.00 0	\$0.00 0 \$0.00
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF AMERICA NA	3	42 10,000100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	12 8		1.87% C	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 13		1.82% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP.	100	\$17,094,542.46 2 \$1,054,500.00	24.09% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	3	40.0,.00.00	0.9% 0	\$0.001111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	7		0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	4		1.42% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	63		1.45% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	3 17	\$502,000.00 \$1,732,655.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	2	\$363,675.35 \$84,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 479				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MODECACE CORPORATION							\$0.00 NA 0	
515/1M510	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	4	\$396,000.00	1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHASE HOME FINANCE	9 11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	3			40100 1111 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B.	6 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	6			1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB M&T MORTGAGE CORPORATION	3	1 /2 2 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	14 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3 6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	5	\$505,209.55	1.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	8 6	\$538,557.97	1.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	150						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	320						\$0.00 0	\$0.00 0 \$0.00
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	109 28			1000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	9			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC MIDFIRST BANK	7	42,000,0.0100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK SUNTRUST MORTGAGE INC.	56	\$177,782.91 \$6,138,823.31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	10 13	\$640,179.37	0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	\$602,098.47 \$75,539.86					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	287	\$31,446,352.93	47.33% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I.	619	\$66,445,516.48	100%  (	\$0.00   0	\$0.00   0	\$0.00   0	\$0.00 0	\$0.00  0 \$0.00

						1				
	AMSOUTH BANK	1	\$50,000.00		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	13 33			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	62			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	FIRST HORIZON HOME LOAN CORPORATION	11			0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	17 5			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	SUNTRUST MORTGAGE INC.	14	1 /1- /		0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	1	,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	10 144	, ,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		330				0	\$0.00 0		0 \$0.00 0	
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION	9			0 \$0.00 NA 1 \$380,482.01 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 1 \$380,482.01 NA 0	
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	5 1	4000,000		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	4 \$605,079.52 NA	4	\$605,079.52 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	16	\$257,199.49 \$2,410,395.19		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB M&T MORTGAGE CORPORATION	3			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	MIDFIRST BANK	2			0 \$0.00 NA	_	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		
	NCB, FSB RBC CENTURA BANK	6	\$84,534.01 \$461,554.37		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	9 5			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	3 1	\$365,410.01 \$209,837.19		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	Unavailable	1,026	\$141,294,615.26	77.9% 1	9 \$2,706,344.97 NA	18	\$2,607,528.26 NA 1	\$98,816.71 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,305	\$181,376,820.10	100% 2	4 \$3,691,906.50 2	22	\$3,212,607.78 1	\$98,816.71	1 \$380,482.01 0	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93		0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable	18 25			1 \$259,849.17 NA 1 \$259,849.17	0		\$259,849.17 NA \$259,849.17	0 \$0.00 NA 0 0 \$0.00 0	
242742400	CHASE HOME PRIANCE LLC	22			0 000014		#0.00 NA 0	#0.00 N.A	0 #0.00314	#0.00 NA 0 #0.00 NA
313/1M6F9	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	32 18			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	3	40.0,0.000		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	3	1,		0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	Unavailable	103 <b>163</b>			1 \$276,314.21 NA 1 \$276,314.21	0		\$276,314.21 NA <b>\$276,314.21</b>	0 \$0.00 NA 0 0 \$0.00 0	
Total		103	\$31,120,004.12	100 %	1 \$270,314.21	٦	50.00 1		30.00 0	
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	7 5	\$928,131.37 \$532,681.83				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	20	\$2,036,949.50 \$47,910.62		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	REGIONS BANK	6	\$576,942.99	2.52%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	23 4			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1	1117				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	Unavailable	161	\$15,504,888.62	67.63%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		244	\$22,924,363.28	100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		
	AMSOUTH BANK CHASE HOME FINANCE, LLC	9	4 - 7 - 7 - 7 - 7		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	2 \$386,604.31 NA	1	\$111,465.98 NA 0	\$0.00 NA	0 \$0.00 NA 1	\$275,138.33 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION	4			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	297					\$0.00 NA 0 \$1,315,946.82 NA 0	\$0.00 NA \$0.00 NA		
Total		379					\$1,427,412.80 0			\$275,138.33 0 \$0.00
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total		151				0	\$0.00 0		0 \$0.00 0	
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	395 90			5 \$1,308,925.82 NA 1 \$282,429.37 NA		\$1,308,925.82 NA 0 \$0.00 NA 1	\$0.00 NA \$282,429.37 NA		
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	9 1,915					\$0.00 NA 0 \$6,755,732.33 NA 2	\$0.00 NA \$656,503.51 NA		\$0.00 NA 0 \$0.00 NA \$359,927.89 NA 0 \$0.00 NA
Total		2,431					\$8,064,658.15 3		0 \$0.00 1	
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	1 \$382,934.61 NA	1	\$382,934.61 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	18 512			0 \$0.00 NA 4 \$875,738.13 NA		\$0.00 NA 0 \$875,738.13 NA 0	\$0.00 NA \$0.00 NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA)	125 2			1 \$269,149.03 NA 0 \$0.00 NA		\$269,149.03 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	4	\$802,000.00	บ.บช%	0 \$0.00 NA	U	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	a Lo	\$0.00	ΝA	Ιο	\$0.00	NA (	\$0.00	INA	0 \$0.00 NA	vI o	\$0.00 NA 0 \$0.00 NA
	Unavailable	3,460	\$834,320,662.97	82.96%	67	\$17,553,511.21	NΑ	65	\$17,064,280.72	NA (	\$0.00	NΑ	1 \$184,625.12 NA	1	\$304,605.37 NA 0 \$0.00 NA
Total		4,180	\$1,005,818,112.19	100%	73	\$19,081,332.98		71	\$18,592,102.49	H	\$0.00		1 \$184,625.12	+1	\$304,605.37 0 \$0.00
31371M6P7	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	10	. ,,		-	40100	_	_		NA (		_		_	
	COUNTRYWIDE HOME LOANS, INC.	103		8.06%	4	\$1,311,216.65	NΑ	4	\$1,311,216.65		\$0.00	ΝA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1,103	\$1,695,250.60 \$240,133,837.35			40100				NA (					
Total		1,226							\$5,352,179.28				0 \$0.00	0	
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	1	\$78,946.80	NA	. 1	\$78,946.80	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 38	1 ,11 , 1111							NA (					
Total	Chavallable	61	1.7. /				_	1					0 \$0.00	0	
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000,00	100%	5 0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	1 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,013,000.00				_	0					0 \$0.00	0	
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	5 0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC.	1	\$88,900.00 \$307,997.22							NA (					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION HARBOURTON MORTGAGE INVESTMENT	78 2	Í		1	1		$\overline{}$	i	NA (		-		$\overline{}$	
	CORPORATION HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870,30			\$0.00		ш		NA (		_			
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	57 6	, , , ,, ,, ,,,			\$0.00				NA (				_	
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	7	\$1,470,706.66 \$126.982.42		_	\$0.00				NA (					
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		369	\$80,551,630.90	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	10	\$0.00 0 \$0.00
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 40	4-,,-							NA (					
Total	O MAY ALIADIC	50	7 7 7 7 - 1 -				_	0		-			0 \$0.00 NA	0	
31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	1	\$74,925.00	NA	1	\$74,925.00	NA (	\$0.00	NA	0 \$0.00 NA	1 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 144				\$1,424,517.08 <b>\$1,499,442.08</b>			\$1,249,517.08 <b>\$1,324,442.08</b>				0 \$0.00 NA 0 \$0.00		\$175,000.00 NA 0 \$0.00 NA \$175,000.00 0 \$0.00
31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	5 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	1 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	6	\$735,844.68	3.66%	6 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	Unavailable	73	\$16,607,432.41	82.5%	1	\$424,705.49	NΑ		\$424,705.49	NA (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
Total		90	\$20,127,650.83	100%	1	\$424,705.49		1	\$424,705.49		\$0.00	-	0 \$0.00	10	\$0.00 0 0 0 0
31371M6X0	BANK OF AMERICA NA	31				40.00	_	_	1000,000						
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	6 9	1 / / /							NA (		_			
Total	Unavailable	128 174						3			\$400,286.16 \$400,286.16		0 \$0.00 NA 0 \$0.00	0 1	
	DANK OF AMERICA NA		, , , , , , ,												
313/1M6Y8	BANK OF AMERICA NA CITIMORTGAGE, INC.	30			_		_	-		NA (		_		_	
Total	Unavailable	32 <b>65</b>						0		NA (			0 \$0.00 NA 0 \$0.00	0 1	
	BANK OF AMERICA NA	1	\$80,000.00							NA (					
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	21	1- /							NA (					
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	5 2								NA (					
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	7	\$627,450.50 \$855,723.62			\$0.00 \$0.00				NA (					
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	6 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION	2	1 2, 2 1 1							NA (					
Total	Unavailable	158 <b>277</b>				\$28,735.87 \$28,735.87		1					0 \$0.00 NA 0 \$0.00	0 1	
313/1M/A9	CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK	2	\$67,381.80 \$157,496.44			40100				NA (					
Total	Unavailable	33 <b>36</b>				4 7		0 <b>0</b>		NA (			0 \$0.00 NA 0 \$0.00	1	
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN	1 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			$\overline{}$		NA (		_		$\overline{}$	
	ASSOCIATION BANK OF AMERICA NA	7								NA (					
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	6 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION		\$850,406.59	2.11%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	48 33				\$0.00	NΑ	0	\$0.00	NA (					\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	\$297,949.78	0.74%	6 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	6 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	20	1 /							NA (					
	WASHINGTON MUTUAL BANK Unavailable	1 47	\$57,600.00	0.14%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	O.M.Y.GHADIC	212						0					0 \$0.00 NA	0	
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	5 0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	1 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	2 16	\$198,988.95	1.83%	6 0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	82	\$8,690,082.57	80.03%	1	\$85,671.95	NΑ	. 1	\$85,671.95	NA (	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total		102	\$10,858,104.84	100%	1 2	\$135,523.90		2	\$135,523.90				0 \$0.00	0	
	AMERICAN HOME MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	4 27	1/-							NA (					
1 /	description four fourth inc.	<u> </u>	ψ1,/J0,0J1.JJ	12.00%	4 0	, 50.00	1.171	ų v	, şu.uu	PACE (	, 50.00	11171	ν  φυ.υυ  1ΝΣ	-1 0	

	1								_			
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	8	\$51,015.73 \$575,167.12					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3	\$262,166.60 \$30,412.55		_			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00					\$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 <b>178</b>	\$11,058,382.08 <b>\$14,202,210.20</b>			Φ7 0,017 10 11 11 1	1 1	\$73,817.84 NA \$73,817.84	0 0	\$0.00 NA 0 \$0.00 0		
		170										
	COUNTRYWIDE HOME LOANS, INC. PULTE MORTGAGE, L.L.C.	5	\$146,831.39 \$1,069,879.35					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,569,174.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371M7F8	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,736.25 \$117,567.67		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1	\$150,463.99 \$133,646.05		0	\$0.00 NA \$0.00 NA			0	\$0.00 NA 0 \$0.00 NA 0		
	WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	=	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 35	\$1,698,314.72 \$5,375,000.93		0		0	\$0.00 NA \$0.00	0	\$0.00 NA 0		
2127114766	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	20.210/		\$122,431.06 NA	2	#122 421 OC NA		\$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0\$0.00 NA
313/1M/G0	Unavailable Unavailable	43 101	\$11,434,235.89	69.69%	3			\$122,431.06 NA \$395,634.61 NA		\$0.00 NA 0		
Total		144	\$16,407,539.43	100%	5	\$518,065.67	5	\$518,065.67	0	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00					\$0.00 NA		\$0.00 NA 0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	\$190,800.00 \$581,699.86					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
Total		6	\$1,444,499.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77			\$0.00 NA		\$0.00 NA		\$0.00 NA 0		
	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$210,000.00 \$403,000.00			\$0.001111		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 22	\$2,505,510.23 <b>\$4,798,481.67</b>				0 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION FA	7							Ì			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	17	\$743,400.00 \$3,950,876.25	84.16%	0	\$0.00 NA	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,694,276.25	100%	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00					\$0.00 NA		\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	5 1	\$640,038.30 \$181,670.03					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		59	\$8,532,731.35	100%	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371QR67 <b>Total</b>	AMSOUTH BANK	6 <b>6</b>	\$655,634.52 <b>\$655,634.52</b>		0 <b>0</b>		0 <b>0</b>		0 0	\$0.00 NA 0 \$0.00 0		
31371QR75 <b>Total</b>	AMSOUTH BANK	8 8	\$937,364.21 \$937,364.21				0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		
212710002	COUNTEDANGINE HOME LOANS INC		¢12C 000 00	C 250/		\$0.00 NA	0	¢0.00 NA	0	¢0.00 NA.0	#0.00 NA .	\$0.00 NA 0 \$0.00 NA
313/1QR83	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$136,000.00 \$949,613.78	43.63%	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14	\$1,091,081.85 \$2,176,695.63				<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 0	\$0.00 NA 0		
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1			
	CITIMORTGAGE, INC. Unavailable	1 16	\$220,000.00 \$2,755,360.00					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
Total		17	\$2,975,360.00	100%	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19					\$0.00 NA		\$0.00 NA 0		
Total	Unavailable	4	\$289,988.31 <b>\$502.876.50</b>				0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0		
	CHASE HOME FINANCE		Ф44 000 00	2.00/					1			
313/1QRR1	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00 \$98,000.00					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	7 9	\$939,735.35 <b>\$1,078,735.35</b>				0 0	\$0.00 NA <b>\$0.00</b>	0 0	\$0.00 NA 0 \$0.00 0		
	CHASE HOME FINANCE NATIONAL CITY MORTGAGE COMPANY	4	\$255,781.70 \$572,213.89		0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		
	Unavailable	6	\$1,119,462.92	57.49%		\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,947,458.51	100%	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE	6	\$251,664.38 \$632,614.30			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 1	\$435,923.41 \$86,922.56		0	\$0.00 NA \$0.00 NA			0	\$0.00 NA 0 \$0.00 NA 0		
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 24	\$93,675.00 \$2,970,416.07	2.05%		\$0.00 NA	0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	38	\$2,970,416.07 <b>\$4,571,904.72</b>				0		0	\$0.00 NA 0		
31371QRU4	I Inavailable	7	\$600,616.92	100%		\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 0\$0.00 NA
Total	Ontvinior	7	\$600,616.92				0		Ö	\$0.00 0		
31371QRV2	CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2 1	\$536,283.03 \$174,849.33					\$0.00 NA		\$0.00 NA 0		
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$531,191.05	39.58%	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,342,233.01	100%	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31371QRW0	Unavailable	6	\$1,000,698.02					\$0.00 NA		\$0.00 NA 0	\$0.00 NA	
Total		6	\$1,000,698.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371QRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	1 8	\$129,749.60 \$1,391,986.64					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
Total	OTH A BITABLE	9	\$1,391,986.64 <b>\$1,521,736.24</b>				0		0	\$0.00	\$0.00	
31371ORY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY	6 1	\$889,497.58 \$411,599.56	6.23%	0	\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>37</b>	\$4,665,198.79 \$6,602,089.88	70.67%	0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Ividi		3/	ψυ,υυΔ,υυσ.00	100 /0	Ľ	φυ.υυ	ď	φυ.υυ	1	\$0.00 0		, 40.00 0,50.00
				_								

31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	ol \$0.00	NA	0  \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY	1	\$229,771.03 \$229,786.97		0 \$0.00 0 \$0.00			NA NA					
	Unavailable	5	\$1,587,423.72	70.76%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		8	\$2,243,481.72	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	-	\$0.00	+	0 \$0.00 0 \$0.00
31371QSA7	CITIMORTGAGE, INC. Unavailable	5 16	\$603,891.85 \$2,170,528.03		0 \$0.00 0 \$0.00			NA NA					
Total		21	\$2,774,419.88		0 \$0.00	_	0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00 0 \$0.00
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>119</b>	\$13,931,296.25 \$25,204,641.57		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 p		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31400L3M4	PHH MORTGAGE CORPORATION Unavailable	50 71	\$11,126,587.35 \$15,285,760.25		0 \$0.00			NA NA					
Total		121	\$26,412,347.60	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	$\Box$	\$0.00	7	0 \$0.00 0 \$0.00
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79		1 \$153,591.57		1 \$153,591.57		0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>29</b>	\$2,341,977.34 <b>\$4,012,044.13</b>		0 \$0.00 1 \$153,591.57		0 \$0.00 1 \$153,591.57		0 \$0.00 0 \$0.00		0 \$0.00 I 0 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	144 21%	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	JΔ	0 \$0.00 NA 0\$0.00 NA
	Unavailable	9	\$1,063,070.04	55.79%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,905,375.41	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00	+	0 \$0.00 0 \$0.00
31400L3Q5	PHH MORTGAGE CORPORATION Unavailable	3 17	\$653,914.00 \$2,195,913,30		0 \$0.00 0 \$0.00			NA NA					
Total	Ulavallabie	20	\$2,849,827.30		0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	=	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Tabel	Unavailable	17	\$2,599,357.35 <b>\$4,541,681.02</b>		0 \$0.00	NA	0 \$0.00	NA		-			0 \$0.00 NA 0 \$0.00 NA
Total		28	, ,- ,		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		
31405AH30 Total	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,032,105.00 <b>\$1,032,105.00</b>		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 p		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	CROWN MORTO ACE COMPANY												
31405AH48 Total	CROWN MORTGAGE COMPANY	6 6	\$1,027,241.60 <b>\$1,027,241.60</b>				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 D \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405AH55	CROWN MORTGAGE COMPANY	8	\$1,397,882.50	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.001	JA	0 \$0.00 NA 0\$0.00 NA
Total	CAC TA MORIGIGE COMPANI	8	\$1,397,882.50		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN	7	\$1,012,400.00	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	NI A	50.00	J.A.	0 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	7	\$1,012,400.00		0 \$0.00		0 \$0.00		0 \$0.00		50.00 S		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
		150											
31405WXA8 Total	Unavailable	150 <b>150</b>	\$27,109,148.23 <b>\$27,109,148.23</b>		3 \$896,912.44 3 <b>\$896,912.4</b> 4		1 \$157,871.00 1 \$157,871.00		1 \$387,578.91 1 \$387,578.91		\$0.00 1 <b>\$0.00</b>		1 \$351,462.53 NA 0 \$0.00 NA 1 \$351,462.53 0 \$0.00
31405WXC4	I Inavailable	55	\$10,614,632.56	100%	1 \$177,040.35	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.001	JA	1 \$177,040.35 NA 0 \$0.00 NA
Total	Chavanable	55	\$10,614,632.56				0 \$0.00		0 \$0.00		\$0.00		1 \$177,040.35 0 \$0.00 NA 1 \$177,040.35
31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>50</b>	\$2,924,754.84 <b>\$10,825,874.60</b>		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 I		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
10(a)		30	\$10,023,074.00	100 /0	0 30.00		0 30.00		Ψ0.00	-	JU.00	_	0 30.00 030.00
										_			
1	SUNTRUST MORTGAGE INC. Unavailable	23	\$3,880,937.97 \$1,838,834.89	1 1		-		NA NA		NΑ	\$0.00	_	
1		-		32.15%	0 \$0.00	NA		NA		NA NA	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>	NΑ	
Total 31406RS71	Unavailable 	31 30	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80	32.15% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31	\$1,838,834.89 <b>\$5,719,772.86</b>	32.15% 100% 100%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA ) NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31406RS71 Total 31406RTC9	Unavailable Unavailable	30 30 30	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58	32.15% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total 31406RS71 Total 31406RTC9 Total	Unavailable Unavailable Unavailable	30 30 30 18	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58	32.15% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	50 \$0.00   \$0.	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406RS71 Total 31406RTC9 Total	Unavailable Unavailable	30 30 30	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58	32.15% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total  31406RS71 Total  31406RTC9 Total  31406RTD7 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	8 31 30 30 18 18 19	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69	32.15% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA	0 \$0.001 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406RS71 Total 31406RTC9 Total 31406RTD7	Unavailable Unavailable Unavailable Unavailable Unavailable	30 30 30 18 18	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58	32.15% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA	0 \$0.001 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total  31406RS71 Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	8 31 30 30 30 18 18 19 19 9	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49	32.15% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total  31406RS71 Total  31406RTC9 Total  31406RTD7 Total  31406RTE5	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 18 18 19 19	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69	32.15% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTF2 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	8 31 30 30 18 18 19 19 9 9 9 35 35	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,949,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA	0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD7 Total  31406RTE5 Total  31406RTF2 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	8 31 30 30 18 18 19 19 9 9 9	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE5 Total  31406RTF2 Total  31406RTF2 Total  31406RTF3 31406RTF3 31406RTF3	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	33 30 30 18 18 19 19 9 9 9 9 9 9	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,949,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28	32.15% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD5 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 18 18 18 19 9 9 9 35 35 36 36 36	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28	32.15% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD5 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTH8 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 18 18 19 19 9 9 9 35 35 36 36 36	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,987,690.67	32.15% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD5 Total  31406RTE5 Total  31406RTF2 Total  31406RTG0 Total  31406RTH8 Total  31406RTH8 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	330 300 300 188 189 199 9 9 355 35 36 36 36 9 9 9	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,987,690.67	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA	0 \$0.001 0 \$0.001	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD5 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTH8 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 18 18 19 19 9 9 9 35 35 36 36 36	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,987,690.67	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTH8 Total  31406RTH8 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 18 18 18 19 9 9 9 9 3 35 35 36 36 20 20 20	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,987,690.67 \$1,987,690.67	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD7 Total  31406RTE5 Total  31406RTG0 Total  31406RTG0 Total  31406RTG0 Total  31406RTG0 Total  31406RTG0 Total  31406RTG0 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	330 300 300 188 189 199 99 99 335 35 36 36 20 20	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA	0 \$0.00 0 \$0.0	NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD5 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTH8 Total  31406RTH8 Total  31406RTH8 Total  31406RTH8 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 30 19 9 9 9 35 35 36 36 36 36 20 20 20 62	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$4,632,237.67 \$1,879,960.28 \$1,987,690.67 \$1,506,555.52 \$15,066,555.52 \$12,066,745.51 \$12,066,745.51 \$16,814,468.12	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTG1  31406RTG1  31406RTH8 Total  31406RTH8 Total  31406RTH8 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 30 18 18 18 19 9 9 9 335 35 36 36 36 20 20 20 20	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.55 \$1,506,555.52 \$1,506,555.52 \$12,066,745.51 \$12,066,745.51	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA	0 \$0.001 0 \$0.001	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTH8 Total  31406RTH8 Total  31406RTJ4 Total  31406RTJ4 Total  31406RTM7	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 30 18 18 19 9 9 9 335 35 36 36 20 20 20 62 62 62	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$4,632,237.67 \$1,879,960.28 \$1,987,690.67 \$1,506,555.52 \$15,066,555.52 \$12,066,745.51 \$12,066,745.51 \$16,814,468.12	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA	SOLOD   SOLOD	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE5 Total  31406RTE4  31406RTB4  31406RTB4  Total  31406RTB7  Total  31406RTB7  Total  31406RTB8 Total  31406RTB8 Total  31406RTB9 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	30 30 30 30 18 18 19 9 9 9 335 35 36 36 20 20 20 62 62 62	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,506,555.52 \$12,066,745.51 \$12,066,745.51 \$16,814,468.12	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA N	SOLOD   SOLOD	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTG1  31406RTH8 Total  31406RTH8 Total  31406RTH4 Total  31406RTH4 Total  31406RTH7 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30 30 30 18 18 18 19 9 9 9 335 35 36 36 36 20 20 20 76 76 76	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.67 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,96,555.52 \$1,066,555.52 \$12,066,745.51 \$16,814,468.12 \$16,814,468.12 \$1,245,217.19 \$1,245,217.19	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA	Solution   Solution   Solution	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD7 Total  31406RTE5 Total  31406RTF2 Total  31406RTG0 Total  31406RTH8 Total  31406RTH8 Total  31406RTH8 Total  31406RTH9 Total  31406RTM7 Total  31406RTM7 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30 30 30 30 19 9 9 35 35 36 36 36 20 20 8 8 8 62 62 76 76	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,879,960.555.52 \$1,506,555.52 \$12,066,745.51 \$12,066,745.51 \$16,814,468.12 \$16,814,468.12	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA N	Solution   Solution   Solution	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTH8 Total  31406RTH8 Total  31406RTH9 Total  31406RTM7 Total  31406RTM7 Total  31406RTM7 Total	Unavailable  Unavailable	30 30 30 30 19 9 9 9 35 35 36 36 36 20 20 20 76 76 5 5	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,987,690.67 \$1,506,555.52 \$15,066,745.51 \$12,066,745.51 \$16,814,468.12 \$16,814,468.12 \$1,245,217.19 \$1,245,217.19	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA N	SOLOD   SOLOD	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTG1  31406RTG1  31406RTH8 Total  31406RTK1 Total  31406RTK1 Total  31406RTK1 Total  31406RTK1 Total  31406RTK1 Total  31406RTK1 Total  31406RTK1 Total  31406RTN5 Total	Unavailable  Unavailable	30 30 30 30 30 30 30 30 30 30 30 30 35 35 35 36 36 36 36 36 36 36 36 36 57 57 57 57 73	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,901,156.49 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,506,555.52 \$12,066,745.51 \$12,066,745.51 \$16,814,468.12 \$1,245,217.19 \$1,245,217.19 \$1,245,217.19 \$14,678,177.96	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.000 0 \$0.000	NA NA NA NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA N	SOLOD   SOLOD	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTG1  31406RTG1  31406RTH8 Total  31406RTH8 Total  31406RTL9 Total  31406RTN5 Total  31406RTN5 Total  31406RTN5 Total  31406RTN5 Total  31406RTN5 Total  31406RTN5 Total  31406RTN5 Total	Unavailable  Unavailable	30 30 30 30 18 18 18 19 9 9 9 335 35 36 36 36 36 20 20 20 76 76 76 75 5 5 5	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,879,960.59 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,245,217.19 \$1,245,217.19 \$14,678,177.96 \$8,597,236.21 \$8,597,236.21 \$8,597,236.21	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA N	Solution   Solution	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE5 Total  31406RTB  31406RTB  31406RTB  Total  31406RTB  Total  31406RTB  Total  31406RTB  Total  31406RTB  Total  31406RTB  Total  31406RTB  Total  31406RTB  Total  31406RTB  Total  31406RTB  Total  31406RTB  Total	Unavailable  Unavailable	30 30 30 30 18 18 18 19 9 9 35 35 36 36 36 36 62 62 76 77 73 73 39 39	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,506,555.52 \$12,066,745.51 \$12,066,745.51 \$16,814,468.12 \$1,245,217.19 \$1,245,217.19 \$1,245,217.19 \$1,4678,177.96 \$14,678,177.96 \$14,678,177.96 \$8,597,236.21	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	NA NA NA NA N	Solution   Solution	NA NA NA NA N	0
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE2 Total  31406RTG0 Total  31406RTG0 Total  31406RTG0 Total  31406RTH8 Total  31406RTH8 Total  31406RTK1 Total  31406RTK1 Total  31406RTK1 Total  31406RTK1 Total  31406RTK1 Total  31406RTR5 Total  31406RTR5 Total  31406RTR5 Total  31406RTR5 Total  31406RTR5 Total  31406RTR5 Total  31406RTR5 Total  31406RTR5 Total	Unavailable  Unavailable	30 30 30 30 30 30 30 30 30 30 31 31 32 33 35 35 36 36 36 36 36 36 36 36 36 36 36 36 36	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,987,690.67 \$1,245,217.19 \$1,245,217.19 \$1,245,217.19 \$1,245,217.19 \$1,245,217.19 \$1,4678,177.96 \$1,4678,177.96 \$1,4678,177.96 \$1,436,117.64 \$1,436,117.64	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00	) NA   O   NA   O   O   O   O   O   O   O   O   O	0 \$0.000 0 \$0.000	NA NA NA NA N	SOLOD   SOLOD	NA NA NA NA N	0
Total  31406RTC9 Total  31406RTD7 Total  31406RTE5 Total  31406RTE5 Total  31406RTG0 Total  31406RTB1	Unavailable  Unavailable	8 31 30 30 30 30 30 30 30 30 30 30	\$1,838,834.89 \$5,719,772.86 \$1,763,726.80 \$1,763,726.80 \$1,763,726.80 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,210,859.58 \$1,849,707.69 \$1,901,156.49 \$4,591,404.74 \$4,591,404.74 \$4,591,404.74 \$4,632,237.67 \$1,879,960.28 \$1,879,960.28 \$1,879,960.28 \$1,879,960.555.52 \$15,066,555.52 \$12,066,745.51 \$12,066,745.51 \$12,066,745.51 \$12,45,217.19 \$1,245,217.19 \$1,245,217.19 \$1,4678,177.96 \$14,678,177.96 \$14,678,177.96 \$14,678,177.96 \$14,678,177.96 \$14,678,177.96 \$14,678,177.96 \$14,468,117.64	32.15% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00	) NA   O   NA   O   O   O   O   O   O   O   O   O	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA N	0

31406RTU9 Total	Unavailable	15 <b>15</b>	\$1,966,910.10 <b>\$1,966,910.10</b>				NA	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00		00 NA	0	\$0.00 N.		0.00	NA
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0	\$0.00 N	A 0 \$	0.00	NA
Total		43	\$6,651,746.22	100%	0	\$0.00		0	\$0.00	-	0 \$0.00	1	00	0	\$0.00	0\$	0.00	$\exists$
31406RTW5 Total	Unavailable	34 <b>34</b>	\$5,711,038.16 \$5,711,038.16				NΑ	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		00 NA	0	\$0.00 N. \$0.00		0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23			\$0.00	NΑ		\$0.00				00 NA		\$0.00 N			NA
	AMEGY MORTGAGE BANK OF HAWAII	1	\$80,000.00 \$136,934.88	3.29%	0	\$0.00 \$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0	\$0.00 N \$0.00 N	A 0 \$	0.00	NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED	1	\$71,928.32	2.96%	0	\$0.00	NΑ	0 4	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0	\$0.00 N	A 0 \$	0.00	NA
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	2 1	\$95,204.09 \$49,951.40		ш		_	$\overline{}$	\$0.00 \$0.00	_	0 \$0.00 NA (		00 NA 00 NA		\$0.00 N. \$0.00 N.		_	
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NΑ	0 4	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N	A 0 \$	0.00	NA
	ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 5	\$54,345.84 \$303,501.91		_				\$0.00	_	0 \$0.00 NA	\$0.0	00 NA		\$0.00 N. \$0.00 N.			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56		ш			$\perp$	\$0.00		0 \$0.00 NA		00 NA		\$0.00 N			
	FIRST HAWAIIAN BANK FULTON BANK	2	\$71,834.92 \$158,000.00	6.49%	0	\$0.00	NΑ	0 4	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	GATEWAY BUSINESS BANK HILLTOP NATIONAL BANK	1	\$75,700.00 \$49,951.40	2.05%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA		\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	1 2	\$58,939.84 \$143,854.63			\$0.00 \$0.00			\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.			
	KITSAP BANK MACON SAVINGS BANK	1	\$74,928.82 \$80,000.00		0	\$0.00 \$0.00			\$0.00 \$0.00				00 NA 00 NA	0	\$0.00 N. \$0.00 N.			
	MERCHANTS BANK, NATIONAL ASSOCIATION OLIN COMMUNITY CREDIT UNION	1	\$78,423.71 \$81,000.00	3.22%		\$0.00 \$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	SKY FINANCIAL GROUP ST. ANNES CREDIT UNION	1	\$69,832.06 \$204,474.98	2.87%	0	\$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1 2	\$69,926.92	2.87%	0	\$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0	\$0.00 N.	A 0 \$	0.00	NΑ
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	2	\$99,900.45	4.13%	0	\$0.00		0 4	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	
Total		37	\$2,432,680.50					0	\$0.00		0 \$0.00 (			0	\$0.00		0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1		1.02%	0	\$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 4	\$434,913.91	3.13%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	BANCORPSOUTH BANK BANK OF HAWAII	1	\$143,756.75 \$360,887.85		-				\$0.00 \$0.00			1	00 NA 00 NA		\$0.00 N. \$0.00 N.			
	BANK OF THE CASCADES BENCHMARK BANK	1	\$110,000.00 \$120,000.00	0.79%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC	7	\$832,407.83 \$313,260.91	5.99%	0	\$0.00	NΑ	0 4	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26						\$0.00	_	0 \$0.00 NA	1	00 NA		\$0.00 N		$\rightarrow$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00						\$0.00		0 \$0.00 NA	\$0.0	00 NA		\$0.00 N	A 0 \$	0.00	NA
	CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,953.42 \$111,386.33	0.8%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	DIME SAVINGS BANK OF NORWICH FARMERS AND MERCHANTS TRUST COMPANY	1	\$97,904.75 \$118,500.00			\$0.00 \$0.00			\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	9	\$939,127.47 \$130,872.68		_	\$0.00 \$0.00			\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.			
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	\$279,859.05 \$125,477.92						\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.			
	FIRST NATIONAL BANK OF OMAHA FULTON BANK	1 2		0.91%	0	\$0.00	NΑ	0 4	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC. HAMPDEN BANK	1	\$104,769.85	0.75%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	HONESDALE NATIONAL BANK THE	1	\$119,880.53 \$101,900.86	0.73%	0	\$0.00	NΑ	0 1	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0	\$0.00 N.	A 0 \$	0.00	NΑ
	IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NΑ	0 1	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	MACON SAVINGS BANK MECHANICS SAVINGS BANK	3 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.			
	MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC	3 1	\$344,740.42 \$92,000.00						\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0			$\overline{}$	\$0.00	NA			00 NA	0	\$0.00 N	A 0 \$	0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1 2	\$145,593.35 \$234,144.28						\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA NA
	OPTEUM FINANCIAL SERVICES, LLC ORNL FEDERAL CREDIT UNION	1	\$108,694.24 \$128,000.00	0.78%	0	\$0.00	NΑ	0 4	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	ROCKY MOUNTAIN MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,074.37 \$127,875.59	0.91%	0	\$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N \$0.00 N	A 0 \$	0.00	NΑ
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NΑ	0 1	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0	\$0.00 N.	A 0 \$	0.00	NΑ
	ST. ANNES CREDIT UNION ST. MARYS BANK TEACHERS FEDERAL CREDIT UNION	1	\$849,876.44 \$121,653.64	0.88%	0	\$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N.	A 0 \$	0.00	NΑ
	TEACHERS FEDERAL CREDIT UNION TIERONE BANK	1		0.83%	0	\$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	UNION BANK VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1							\$0.00 \$0.00			\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.			
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	3	\$338,228.91 \$127,866.36	2.43%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 31	\$85,416.90	0.61%	0	\$0.00	NΑ	0 4	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
Total		119	\$13,891,625.15					0	\$0.00	7	0 \$0.00	\$0.0	00	0	\$0.00		0.00	
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NΑ	0	\$0.00	NA			00 NA	0	\$0.00 N.	A 0 \$	0.00	NA
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,391.55 \$1,249,858.99						\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.			
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$299,000.00 \$597,908.22	0.34%	0	\$0.00	NΑ	0 4	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NΑ	0 4	\$0.00	NA	0 \$0.00 NA	\$0.0	00 NA	0	\$0.00 N.	A 0 \$	0.00	NΑ
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1	\$574,437.02 \$199,805.61	0.23%	0	\$0.00	NΑ	0 1	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	1	\$223,776.60 \$429,447.59	0.49%	0	\$0.00	NΑ	0 4	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	3 6	\$724,424.33 \$1,265,313.72						\$0.00 \$0.00				00 NA 00 NA		\$0.00 N. \$0.00 N.	A 0 \$	0.00	NA
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA	24 1	\$8,416,977.33	9.6%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N. \$0.00 N.	A 0 \$	0.00	NΑ
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,900.00	0.26%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 NA	\$0.0	00 NA 00 NA	0	\$0.00 N \$0.00 N	A 0 \$	0.00	NΑ
1 1	1		, 4555,000.55	, 5. 15/0		, 40.00	1	4 4	ψυ.υυ		φυισυμτελήν	, 40.0	gs. 1/1	-1	-0.00JIN.	-1010		

	BAXTER CREDIT UNION BENCHMARK BANK	3	\$863,266.05 \$442,000.00	0.98% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL PACIFIC HOME LOANS CHARTER BANK	1	\$403,588.10 \$159,840.71					\$0.00 NA 0 \$0.00 NA 0		
	CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK	1	\$201,996.01 \$275,731.74			_		\$0.00 NA 0 \$0.00 NA 0		
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$272,235.15	0.31% 0		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18% 0	\$0.00 N	JA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY BANK & TRUST CO. CORTRUST BANK	1	\$149,092.74 \$243,762.85	0.17% 0 0.28% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DIME SAVINGS BANK OF NORWICH DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,821.16 \$204,629.43	0.21% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32% 0	\$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$174,829.91 \$1,954,187.63	0.2% 0 2.23% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51% 0				\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	5 1	\$1,191,485.40 \$281,719.27	1.36% 0 0.32% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	6	\$1,554,153.40 \$271,735.62	1.77% 0 0.31% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20		\$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0		
	GATEWAY BUSINESS BANK GUILD MORTGAGE COMPANY	1	\$225,000.00 \$398,612.19	0.26% 0		_		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	IDAHO CENTRAL CREDIT UNION  LA GRANGE STATE BANK	3	\$205,000.00 \$714,109.83	0.23% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	2	\$193,734.03 \$405,154.29		\$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MANUFACTURERS BANK AND TRUST CO. MECHANICS SAVINGS BANK	1	\$245,600.00 \$186,900.00	0.28% 0 0.21% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION MISSION FEDERAL CREDIT UNION	6 3	4-,000,00					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MONSON SAVINGS BANK	1	\$189,810.85	0.22% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONWIDE ADVANTAGE MORTGAGE	1 1	\$369,631.66 \$1,260,900.00					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23% 0				\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$306,701.62 \$407,000.00			_		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES BANK PROVIDENT SAVINGS BANK	1	4-0-,000.00					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REGIONS BANK	1	\$417,000.00					\$0.00 NA 0		
	RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	\$249,751.12 \$174,829.91	0.28% 0		_		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1	\$272,601.52 \$195,804.88		\$0.001			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	1 2	\$359,641.62 \$492.304.28					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHERN BANK & TRUST COMPANY ST. ANNES CREDIT UNION	39	\$318,000.00 \$9,005,612.52					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00			$\neg$		\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TOWER FEDERAL CREDIT UNION	1 9	4-0.,					\$0.00 NA 0 \$0.00 NA 0		
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25% 0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TXL MORTGAGE CORPORATION	1	\$136,619.14 \$172,000.00					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45% 0	\$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	2	\$286,000.00 \$410,000.00					\$0.00 NA 0 \$0.00 NA 0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27% 0	\$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	10 6	\$1,530,877.55	1.75% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	51 <b>343</b>				JA (		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		343	, , , , , ,							
1407JG55	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	2	\$116,500.00 \$130,368.76					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3% 0	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK Unavailable	2	\$153,448.83 \$133,239.81	4.23% 0 3.67% 0				\$0.00 NA 0 \$0.00 NA 0		
otal		53	\$3,630,141.24	100% 0	\$0.00	-	0 \$0.00 0	\$0.00 0	\$0.00 0	
1407JG63	ARVEST MORTGAGE COMPANY	6	4. 20,0. 0.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1 2	\$141,465.64 \$257,743.16					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45% 0	\$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	1 173	\$90,000.00 \$20,734,493.08					\$0.00 NA 0 \$0.00 NA 0		
	TEXAS STATE BANK	1	\$121,481.10	0.52% 0	\$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK Unavailable	8	\$991,630.85	4.23% 0	\$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		195	\$23,371,166.30	100% 0	\$0.00	-	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1407JG71	ARVEST MORTGAGE COMPANY	12						\$0.00 NA 0		
	CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,808.53 \$249,745.12					\$0.00 NA 0 \$0.00 NA 0		
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31% 0	\$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	532 _ 3	\$135,673,168.60 \$783,980.50					\$0.00 NA 0 \$0.00 NA 0		\$367,067.64 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	17 574		2.89% 0	\$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		<sub> </sub> ⊃/4	ր գո40,130,/65.36	100% 1	007,04,064	+	v 30.00 U	φυ.υυ <u>0</u>	- ου.υυ 1	\$307,007.04 U\$0.00
						_				
	LIST SECURITY BANK OF WASHINGTON  ARBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$454,716.69 \$67,940.01					\$0.00 NA 0		
Total 1407JG89	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEBRAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	7 1 1	\$67,940.01	0.19% 0 0.14% 0	\$0.00 N \$0.00 N	IA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

ALASKA USA FEDERAL CREDIT UNION 1 \$81,925.87 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
		\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$125,861.11 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK 3 \$213,250.62 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 3 \$213,880.23 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA 55 \$3,623,111.06 9.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA 1 \$63,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION 3 \$222,393.83 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK 1 \$79,927.68 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK 2 \$155,857.26 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK 2 \$121,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION 1 \$83,922.20 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A.   1   \$43,961.18   0.12%   0   \$0.00 NA   0	00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK   1   \$47,956.61   0.13%   0   \$0.00 NA   0   \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 3 \$177,188.66 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPIRE FEDERAL CREDIT UNION   1   \$55,850.00   0.15%   0   \$0.00 NA   0   \$0.00	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$70,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$360,876.40 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK   1   \$70,935.81   0.19%   0   \$0.00 NA   0	00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK 5 \$357,865.59 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA   2   \$145,465.14   0.4%   0   \$0.00 NA   0   \$0.00	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC 2 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 13 \$753,106.44 2.06% 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO 2 \$147,965.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION 2 \$143,104.86 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK   1   \$59,945.76   0.16%   0   \$0.00 NA   0   \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION   1   \$80,000.00   0.22%   0   \$0.00 NA	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
[LANDMARK CREDIT UNION 4 \$256,655.20 0.7% 0 \$0.00 NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.   1   \$52,548.71   0.14%   0   \$0.00 NA   0   \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION   1   \$50,550.00   0.14%   0   \$0.00 NA   0   \$0	00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY   1   \$71,936.47   0.2%   0   \$0.00 NA   0   \$0.00 N	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK 1 \$78,327.39 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE 5 \$325,354,94,0,899,0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0	00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK   1   \$82,350.43   0.23%   0   \$0.00 NA   0   \$0.00 N	00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION   1   \$80,000.00   0.22%   0   \$0.00 NA   0   \$0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$128,481.56 \$77,652.39	0.35% (		$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PATHFINDER BANK	1	\$43,161.89				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$132,882.64 \$124,891.31	0.34%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PIONEER CREDIT UNION	1	\$65,000.00 \$60,000.00			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00 \$49,953.72	0.2% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	3	\$178,397.52 \$71,931.68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$126,325.44 \$207,902.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1 16	\$79,924.10 \$1,012,209.22	0.22% ( 2.77% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1	\$75,931.30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	5	4-00,000.10	0.43% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE	2	\$124,337.50 \$60,000.00	0.34%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW	1	\$72,900.00		<del>                                     </del>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEXICO	1	\$59,546.12			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.44% (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK TEXAS BANK	1 3	\$75,000.00 \$183,655.76	0.2% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$50,355.53 \$51,053.80	0.14% (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK	1	\$202,944.76 \$64,941.24	0.18%	40.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1	\$80,000.00 \$43,961.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY	1	\$82,650.00 \$79,927.68				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WAUKESHA STATE BANK	1	\$44,957.30 \$71,932.99				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION   WESCOM CREDIT UNION	1	\$84,523.52 \$59,944.43	0.23% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	3	\$211,581.79 \$82,072.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	97		17.6%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		563	\$36,597,988.66	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JG97	1ST SECURITY BANK OF WASHINGTON ADDISON AVENUE FEDERAL CREDIT UNION	3	\$254,345.00 \$210,057.68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALERUS FINANCIAL	2	Ψ100,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$197,750.00 \$200,327.93	0.4%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	7	\$694,063.15 \$197,905.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION	1	\$86,400.00 \$92,600.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$191,080.07 \$105,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC.		\$104,403.21 \$97,700.00	0.19%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,902.75 \$85,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CARDINAL COMMUNITY CREDIT UNION	1 2	\$108,899.04	0.22%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	3	\$283,438.06	0.57%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	6					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED	10	\$1,013,806.39	2.02%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL	3	\$279,480.20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$193,421.91 \$98,000.00	0.2%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	8	\$776,561.72 \$93,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38 \$90,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$94,915.01	0.19%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	-	£174 041 00	. v.JJ70  (	J JUJUNA				\$0.00 NA 0	
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK	1	\$174,841.80 \$99,907.38	0.2%			\$0.00 NA 0	\$0.00 NA 0		
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A.	1 1 3	\$99,907.38 \$89,916.65	0.2% ( 0.18% (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2 1 1 3	\$99,907.38 \$89,916.65 \$267,015.57 \$107,502.72	0.2% ( 0.18% ( 0.53% ( 0.21% (	\$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1	\$99,907.38 \$89,916.65 \$267,015.57 \$107,502.72 \$106,500.00 \$373,646.89	0.2% ( 0.18% ( 0.53% ( 0.21% ( 0.21% ( 0.75% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,907.38 \$89,916.65 \$267,015.57 \$107,502.72 \$106,500.00 \$373,646.89	0.2% ( 0.18% ( 0.53% ( 0.21% ( 0.21% ( 0.75% ( 0.42% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0

ENT FEDERAL CREDIT UNION EVANS NATIONAL BANK	1	\$87,918.49 \$109,098.86			\$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1 1	\$104,422.72 \$105,904.18	0.21% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SO FIRST FEDERAL BANK TEXAS	1	\$99,907.38 \$93,600.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65		1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		\$1,211,901.84 \$1,561,924.22	3.12% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	2	\$85,820.44 \$195,822.68	0.39% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,535.48 \$311,702.83			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD	3	\$283,521.69 \$179,337.73			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1	\$209,510.43 \$108,899.04			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3	\$266,754.66 \$390,862.63			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	2	\$98,301.10 \$201,056.20			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	1	\$98,975.00 \$99,911.76			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GREATER NEVADA MORTGAGE SERVICES	1	\$99,500.00 \$94,916.18	0.2% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07 \$513,835.65	0.56% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	3	\$309,332.11 \$189.826.21	0.62% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1 2	\$89,500.00 \$200,738.38	0.18% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	2	\$200,/38.38 \$191,500.00 \$273,918.64	0.38% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTEAD BANK	2	\$208,404.27	0.42% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK IDAHO CENTRAL CREDIT UNION	2	\$94,512.37 \$193,740.47	0.39%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$98,912.65 \$100,500.00	0.2% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	5	\$94,400.00 \$475,053.81	0.95% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK	1	\$306,870.13 \$87,920.45	0.18% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	2	\$89,200.00 \$196,517.82	0.39% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION MACON SAVINGS BANK	2	\$94,912.01 \$200,809.28			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	7	\$184,112.48 \$676,143.90			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00 \$101,760.14			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	2	\$184,140.66 \$208,009.46			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	10	\$968,428.88 \$93,500.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$84,923.16 \$101,406.00	0.17% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK	1	\$106,905.60 \$99,647.81	0.21% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00 \$100,000.00	0.22%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK	1	\$96,160.86 \$89,417.11	0.19% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY   MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,902.36 \$105,386.00	0.22% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION  MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$186,909.60 \$85,000.00	0.37% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	<del>                                      </del>	\$1,079,760.58				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NORTHERN SCHOOLS FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 5	\$102,906.89 \$487,420.75			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$86,923.24 \$100,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	3	\$299,730.92 \$91,617.60	0.6% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POINT BREEZE CREDIT UNION	1 1	\$87,123.07 \$99,626.56	0.17% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1 3	\$103,920.00 \$272,800.00	0.21% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$84,923.16 \$307,405.99	0.61% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK	2	\$91,000.00 \$205,715.26	0.41% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$99,950.00 \$89,918.64	0.18%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SKY FINANCIAL GROUP	9	\$101,600.00 \$892,841.19	1.78% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY   SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,408.69 \$95,011.91	0.19% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	3 5	\$293,927.51 \$506,021.25	1.01% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$98,729.48 \$100,000.00	0.2%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK FINANCIAL STATE BANK OF SOUTHERN UTAH	2	\$201,605.00 \$95,800.00	0.19% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST	2	\$199,200.00 \$100,000.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	2	\$190,814.48 \$107,899.97	0.22% 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	2	\$188,659.37 \$99,911.77			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY TOWN AND COUNTRY BANC MORTGAGE	1	\$89,920.59 \$89,219.27		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES	1	ψυυ,413.4/	0.10/0	φυ.υυ.ινΑ 0	φυ.υυΙΝΑ	φυ.υυ[ΝΑ]	φυ.υυπΑ υ	φυ.υυμιτΑυφυ.υυμιτΑ

1	TOYOTA FEDERAL CREDIT UNION	1 1	\$84,919.35 0.17%	ol	\$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITUS COMMUNITY CREDIT UNION	1	400,000	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27 0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1 4	400,020.10 0120,0	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$55,111117 011570	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK	1	4-01,000-01	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	3	\$312,971.16 0.62% \$100,908.69 0.2%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$109,995.00 0.22%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	3	4200,000.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	68	1 - 7	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		514	\$50,138,236.76 100%	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JGQ9	AMEGY MORTGAGE BANCORPSOUTH BANK	1	\$372,711.73 7.84% \$60,010.06 1.26%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$64,604.87 1.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BLOOMFIELD STATE BANK	1	\$115,E0E177 E15170	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CCO MORTGAGE CORPORATION	1	4,0000100 -10070	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14 3.57%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	400,0:0:0 21.070	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$40,500.00 0.85%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	2	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HUDSON	1	\$135,500.00 2.85%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45 4.73%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK LA SALLE STATE BANK	1	4007,711110 717170	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK	2	\$133,039.39 2.8%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84 1.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NORTHWESTERN MORTGAGE COMPANY	1	/	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53 2.76%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	1	\$60,000.00 1.26% \$152,849.47 3.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION STATE BANK OF CROSS PLAINS	1	\$67,587.87 1.42% \$92,929.46 1.96%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84 4.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU UNITED BANK OF UNION	1	\$59,636.35 1.25% \$120,000.00 2.52%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70 5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$41,000.00 0.86%	$\rightarrow$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56 21.94%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83 68.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$163,496.15 10.02% \$1,632,219.54 100%	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46 1.89%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$63,484.47 1.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BROOKLINE BANK	1	4 7 1 1	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY	3	4020,000.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$57,352.66 1.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST NATIONAL BANK OF DEERWOOD	1 17	10 /0000	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FLAGSTAR BANK-DEDICATED CHANNEL	1	1 - 7	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1	1 - 7	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96 8.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK OPPORTUNITIES CREDIT UNION	1	\$41,250.18 0.89% \$107,354.29 2.32%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00 3.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STATE BANK OF LINCOLN	1	\$174,450.71 3.77% \$171,500.00 3.71%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK UNIONBANK	1 2	\$40,256.21 0.87% \$128,790.66 2.78%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$218,693.61 4.75%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$4,625,112.46 100%	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JGT3	PHH MORTGAGE CORPORATION Unavailable	46		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	47		0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25 1.66%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. LA GRANGE STATE BANK	2	70 000	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90 95.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 157	4,	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVICT MODICACE COMPANY								
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3 5	. ,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	18	\$286,273.73 7.71% \$2,530,712.14 68.16%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$290,400.46 7.82%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	13,1-3,1-11	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JGW6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	4	\$683,664.85 8.32% \$165,257.24 2.01%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	39	\$7,373,051.25 89.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44		0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JGX4	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5 4	\$417,989.86 11.82% \$334,818.99 9.47%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 /	FRANKLIN BANK, SSB	1	a513,347.50 9.03%	미	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA

	   PHH MORTGAGE CORPORATION	10	#2 204 002 F 4 CO	2.40/		¢o oolara l	ol do ool	NIAL (	المتحادة مف	to colata l ol	co colara lolco colara
T 1	Unavailable	19	\$2,204,082.54 62 \$79,836.87 2	2.26%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00				\$0.00 0 50.00
31407JGY2	BANK OF LANCASTER COUNTY NA BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,317.52 6 \$305,000.00 11		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION CITADEL FEDERAL CREDIT UNION	1	\$367,105.77 13 \$105,000.00 3		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE	1	\$110,000.00 4		0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL	1		3.88%		\$0.00 NA					\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION	1	\$243,259.66 \$267,695.99	9% 9.9%	0	\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,900.00 15 \$204,769.46 7		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$331,300.00 12	2.26%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$75,922.51 2 \$2,703,270.91 1		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13 97	7.71%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 39	\$208,786.92 2	2.29%	0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		39									
31407JH21	AMSOUTH BANK CITIMORTGAGE, INC.	4	\$111,125.77 1 \$484,013.84 6			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY	4 16	, , , , , , , , ,		0	\$0.00 NA \$115,512.42 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	3	\$351,474.40 4	1.65%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK   Unavailable	28	\$3,301,340.40 4	13.7%	0	\$0.00 NA \$0.00 NA		_	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$7,555,217.91 1	100%	1	\$115,512.42	1 \$115,512.42	- (	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JH39	ARVEST MORTGAGE COMPANY	1 4	\$127,000.00 1 \$544.786.42 4	$\overline{}$	_	\$0.00 NA			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIFTH THIRD BANK	4	\$537,698.03 4	_	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 21	7 7 2 2 1		0	\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	10	\$1,415,361.55 12 \$143,182.54 1	2.03%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40 13	3.47%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>86</b>	\$4,355,067.08 37 <b>\$11,761,605.69</b> 1		0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00 1	.19%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5		.61%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FRANKLIN BANK, SSB	1	\$153,371.04 1	.07%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION	17 3	\$2,753,776.26 19 \$480,882.82 3		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	14 46	\$2,251,614.09 15 \$7,455,096.56 51		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GHAVARAGA C	89	\$14,396,814.17		0		0 \$0.00	(	\$0.00		\$0.00 0\$0.00
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98 0		0	\$0.00 NA					\$0.00 NA 0\$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	13 1	\$3,723,800.88 5 \$199,831.97 0		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FRANKLIN BANK, SSB	15 1	\$3,742,503.62 5 \$175,768.54 0			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49 19	9.81%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION   STAR FINANCIAL GROUP, INC.	5 1	\$231,800.25 0	).34%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	49 110	\$15,972,988.09 23 \$28,801,978.96 42			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		251					0 \$0.00				\$0.00 0 \$0.00
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00 2			\$0.00 NA			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,200.00 0 \$109,000.00 1		0	\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION DHCU COMMUNITY CREDIT UNION	1	, , , ,			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95 1	.03%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	1		.92%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO	6 3	\$592,518.18 9 \$190,251.47 3			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST WEST MORTGAGE BANKERS LTD.	4	\$316,659.90 5 \$129,693.92 2	5.31%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	3	\$368,286.43 6	5.18%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FORUM CREDIT UNION	1	\$101,424.67 \$51,300.00 0	0.86%		\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK HEARTLAND CREDIT UNION	1	\$85,000.00 1 \$75,942.17 1		0	\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE LAKE MORTGAGE COMPANY INC.	1	\$80,000.00 1 \$69,148.64 1	.34%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST	1	\$106,400.00 1	.79%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION   MID-PENN BANK	1				\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK NATIONSTAR MORTGAGE, LLC	1 1	\$78,800.00 1	.32%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44 14	$\overline{}$		\$0.00 NA		_			\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18 6			\$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK   PRIMEWEST MORTGAGE CORPORATION	1	100,000		0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00 1	.36%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION	2	\$147,589.03 2 \$117,100.00 1			\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	2	\$126,250.00 2	2.12%	0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION VIEWPOINT BANK	1 2	\$65,000.00 1 \$202,549.57	3.4%		\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WRIGHT-PATT CREDIT UNION, INC.	1 2	\$107,917.82 1 \$157,700.08 2			\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>64</b>	\$300,855.96 5	.07%	0	\$0.00 NA \$0.00	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		04									
31407JH70	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	1	\$411,678.60 4 \$304,673.72 3	3.29%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00 1		0	\$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	==	- '	'		•						

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05 12.25%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C.	3 1	\$552,876.80 5.98% ( \$208,345.27 2.25% (		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	5		0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK MEDWAY COOPERATIVE BANK	5		0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC	2		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	//	0 \$0.00 NA 0	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OPTEUM FINANCIAL SERVICES, LLC SIWELL, INC., DBA CAPITAL MORTGAGE	2 1		0 \$0.00 NA 0 0 \$0.00 NA 0	Ť	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SERVICES OF TEXAS SKY FINANCIAL GROUP	1	\$220,000.00 2.38%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STANDARD MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,765.27   1.62%   0 \$198,914.87   2.15%   0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal	Unavailable	5 <b>39</b>	\$883,928.76 7.95% ( \$9,397,797.00 100% (	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
1407JH88	ARVEST MORTGAGE COMPANY	1		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
140731100	CITIMORTGAGE, INC.	3	\$212,264.22 2.29%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	76 20	1 /2 2/2 12 2	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK Unavailable	8 37	\$483,111.18 5.21% ( \$2,374,126.58 25.59% (	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		145	\$9,278,138.05 100%	0 \$0.00 0	0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
1407JH96	ARVEST MORTGAGE COMPANY CITIMORTGAGE. INC.	2	7 - 1 - 1	0 \$0.00 NA 0	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50 36.52%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	10 5	\$996,089.18 10.75% ( \$485,103.38 5.23% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
otal	Unavailable	42 <b>95</b>	\$4,080,235.61 44.03% \$9,268,470.45 100%		_	\$96,981.91 NA 0 \$ <b>96,981.91</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00 7.59%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
.0.011/13	BANK OF AKRON	1	\$134,880.89 2.44%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	2	\$427,420.12 7.73%		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COMMUNITY BANK, N.A.   EMPIRE FEDERAL CREDIT UNION	2 1	\$357,184.59 6.46% ( \$137,000.00 2.48% (		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
	EVANS NATIONAL BANK GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,600.00 2.09% ( \$179,829.21 3.25% (		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HARTFORD FUNDING LTD. HUDSON HERITAGE FEDERAL CREDIT UNION	1 2	\$155,000.00 2.8%	0 \$0.00 NA 0 0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89 10.97%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE	1	/	0 \$0.00 NA 0 0 \$0.00 NA 0	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY - DEDICATED CHANNEL SAXON MORTGAGE INC.	1	\$221,804.13 4.01%	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	3	\$535,903.49 9.69%	0 \$0.00 NA 0 0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
tal	CESTER SAVINGS BANK	30		0 \$0.00 0	_	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
107JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75 0.32%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$121,600.00 0.34% ( \$120,000.00 0.33% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$111,047.05 0.31%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52 0.33%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN BANK CENTER FIRST AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00 0.33%	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB ASSOCIATED BANK, NA	2 36	\$4,237,426.31 11.76%	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCORPSOUTH BANK BANK MUTUAL	3 6	\$355,581.46 0.99% ( \$709,396.08 1.97% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BANK OF STANLY BANK OF THE CASCADES	1	\$121,500.00 0.34% ( \$120,000.00 0.33% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BAXTER CREDIT UNION	1	\$121,887.00 0.34%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BENCHMARK BANK BLACKHAWK CREDIT UNION	1	\$113,425.00 0.31% ( \$111,796.36 0.31% (	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	2	\$115,000.00 0.32% ( \$229,122.61 0.64% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 5	\$115,000.00 0.32% ( \$576,497.91 1.6% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC	1 5	\$122,886.08 0.34%	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		0 \$0.00 NA 0	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS COMMUNITY BANK	2	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	\$123,388.36 0.34% ( \$333,544.00 0.93% (	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS STATE BANK OF CORTEZ CO-OP SERVICES CREDIT UNION	1	\$123,885.15 0.34% ( \$109,898.12 0.3% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00 0.33%	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94 0.32%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66 0.34%	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3 1	\$332,088.65 0.92% ( \$118,750.00 0.33% (	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	1	\$109,900.56 0.3% ( \$121,980.15 0.34% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FAIRWINDS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	18	\$118,619.21 0.33%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27 0.32%	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK	2 1	\$119,888.86 0.33%	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	3 11	\$361,975.07 1% ( \$1,288,492.92 3.58% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	4	\$469,618.86 1.3% ( \$122,500.00 0.34% (	0 \$0.00 NA 0	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71 0.33%	0 \$0.00 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33 0.65%	0 \$0.00 NA 0	UL.	\$0.00[NA] U	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$116,380.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1	\$109,900.56 0.3% 0 \$116,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA	1	\$111,404.00 0.31% 0 \$110,897.19 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK   FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,936.36 0.98% 0 \$236,383.68 0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1 2	\$121,460.00 0.34% 0 \$229,759.57 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$122,920.65 0.34% 0 \$224,646.27 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HIWAY FEDERAL CREDIT UNION	2	\$229,792.06 0.64% 0 \$238,173.32 0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	5 1	\$589,599.07 1.64% 0 \$112,698.03 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO CENTRAL CREDIT UNION	1	\$114,094.23 0.32% 0 \$115,889.94 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$121,887.01 0.34% 0 \$225,498.75 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	2	\$222,727.36 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LOS ALAMOS NATIONAL BANK	2	\$124,800.00 0.35% 0 \$237,137.40 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1	\$121,884.25 0.34% 0 \$123,887.90 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAX FEDERAL CREDIT UNION	1	\$114,893.49 0.32% 0 \$118,287.66 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	1	\$109,898.12 0.3% 0 \$113,612.98 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC	1	\$704,734.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$123,885.15 0.34% 0 \$115,500.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.   NATIONWIDE ADVANTAGE MORTGAGE	1	\$120,000.00 0.33% 0 \$474,898.29 1.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NORWOOD COOPERATIVE BANK	1	\$474,898.29 1.32% 0 \$120,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	1	\$114,893.49 0.32% 0 \$122,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$350,832.74 0.97% 0 \$123,638.12 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,786.98 0.64% 0 \$235,495.52 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00 0.31% 0 \$112,398.29 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION S&T BANK	1 1	\$118,642.65 0.33% 0 \$111,901.18 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1	\$124,384.69 0.35% 0 \$583,187.44 1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1	\$123,807.97 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	1	\$117,343.82 0.33% 0 \$114,242.43 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1	\$119,886.14 0.33% 0 \$122,800.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	2	\$226,200.26 0.63% 0 \$236,388.36 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEMPE SCHOOLS CREDIT UNION	1	\$112,000.00 0.31% 0 \$115,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWER FEDERAL CREDIT UNION	1	\$120,000.00 0.33% 0 \$121,584.48 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION UNITED COMMUNITY BANK	1	\$111,813.81 0.31% 0 \$120,147.82 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,045.81 0.62% 0 \$120,500.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION		\$236,136.08 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	1	\$117,500.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	48	\$230,996.17 0.64% 0 \$5,604,640.96 15.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		308	\$36,040,011.23 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31407JHC9	STATE SECURITY BANK OF WASHINGTON ADDISON AVENUE FEDERAL CREDIT UNION	1 4	\$134,231.69 0.19% 0 \$518,383.54 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$132,057.58 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	5	\$654,906.09 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$127,183.24 0.18% 0 \$279,875.99 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	2 6	\$262,627.22 0.37% 0 \$831,761.17 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2	\$129,882.48 0.18% 0 \$259,379.60 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	2 4	\$265,769.87 0.37% 0 \$538,563.73 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 57	\$129,876.65 0.18% 0 \$7,787,584.67 10.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	2	\$261,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	8	\$1,048,342.16 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	5 1	\$672,142.43 0.93% 0 \$135,870.95 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BAXTER CREDIT UNION	3	\$288,868.92 0.4% 0 \$418,269.31 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLACKHAWK CREDIT UNION	2	\$276,100.00 0.38% 0 \$399,282.84 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK	3	\$415,015.21 0.58% 0 \$136,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$143,960.00 0.2% 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CENTENNIAL LENDING, LLC	2 \$277,366.66						\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	4 \$557,419.23 10 \$1,363,758.49				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK	1 \$124,889.71 1 \$129,151.47						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM	2 \$254,067.24	0.35% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE	2 \$273,900.00		\$0.00 NA 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION	16 \$2,194,437.83 1 \$129,200.00	0.18% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 \$138,000.00 6 \$837,372.85		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY DEDHAM INSTITUTION FOR SAVINGS	1 \$128,380.99 1 \$139,870.33		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	2 \$267,183.28	0.37% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	4 \$542,535.69 1 \$145,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1 \$139,270.26 1 \$125,528.31						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION	3 \$410,379.33 2 \$290,251.12	0.57% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4 \$520,000.00		\$0.00 NA 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1 \$136,500.00						\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	3 \$399,957.31 1 \$137,242.82						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL   FIRST BANK RICHMOND, NA	18 \$2,457,950.69 1 \$139.876.48						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$135,000.00	0.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1 \$139,873.43	0.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB   FIRST FINANCIAL BANK	2 \$296,008.57 5 \$690,578.48					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 \$809,440.19 9 \$1,227,026.03						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 \$137,372.65 1 \$126,000.00	0.19% 0		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1 \$133,800.00	0.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	5 \$683,387.77 6 \$847,423.25	1.18% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2 \$274,751.39 3 \$393,413.24						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	2 \$280,945.97 1 \$134,743.84						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	1 \$139,873.43 3 \$419,248.83	0.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	2 \$277,000.00	0.39% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	1 \$135,200.00 1 \$135,000.00			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	2 \$275,744.23 5 \$694,062.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HIWAY FEDERAL CREDIT UNION	9 \$1,229,455.23 2 \$285,347.48	1.71% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	2 \$266,000.00	0.37% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMESTEAD BANK	1 \$138,000.00 1 \$131,883.54						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK ILLINOIS NATIONAL BANK	1 \$124,881.39 1 \$134,934.91						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3 \$412,650.12 1 \$131,880.67				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	1 \$125,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	2 \$275,746.80 1 \$131,883.54	0.18% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1 \$143,467.00 4 \$523,230.29						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	1 \$138,277.89 1 \$147,859.57						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	1 \$125,000.00 5 \$678,365.84	0.17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	2 \$268,282.31	0.37% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	2 \$270,549.19 1 \$149,866.66	0.21% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC   MEMBERS MORTGAGE SERVICES, LLC	1 \$136,270.58 1 \$143,732.55						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	8 \$1,076,176.63 3 \$434,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1 \$127,884.29 2 \$270,752.31	0.18% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	1 \$128,754.56	0.18% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1 \$143,700.00 1 \$139,870.33	0.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1 \$124,889.71 1 \$134,874.97						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16 \$2,198,673.16	3.06% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK	1 \$140,176.43 1 \$145,600.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3 \$418,925.10	0.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	2 \$280,149.60 1 \$135,000.00	0.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	3 \$403,872.06 1 \$146,667.29						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1 \$134,239.77						\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	2 \$288,000.00 3 \$402,601.53						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1 \$127,887.07	0.18% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	1 \$149,667.83 1 \$134,880.89	0.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 \$141,871.63 2 \$273,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	2 \$287,366.66 3 \$391,759.17	0.4% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REPUBLIC BANK	1 \$131,481.03	0.18% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST	2 \$278,000.00 1 \$139,873.43				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY   SEATTLE SAVINGS BANK	1 \$146,860.52	0.2% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	10 \$1,387,523.11 1 \$142,300.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I II	1 1	1 1	1 1 1	1 1	1 1 1	1 11	1 11 1 1

	UNION	Ш						
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	7 10	\$898,356.26 1.25% 0 \$1,344,695.44 1.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	2	\$275,963.80 0.38% 0 \$287,369.69 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK FINANCIAL STATE BANK OF SOUTHERN UTAH	1	\$136,817.05 0.19% 0 \$136,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64 0.75% 1	\$130,313.24 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$130,313.24 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TD BANKNORTH, N.A.	1	\$133,000.00 0.18% 0 \$125,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK	1	\$147,866.21 0.21% 0 \$407,603.09 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TIERONE BANK	1	\$132,900.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$280,368.98 0.39% 0 \$137,500.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$130,000.00 0.18% 0 \$129,885.30 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY	1	\$133,482.12 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION	1	\$129,385.74 0.18% 0 \$148,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,824.57 0.39% 0 \$143,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1	\$134,500.00 0.19% 0 \$147,862.92 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WESTBANK	1	\$139,873.43 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1	\$277,372.07 0.39% 0 \$144,865.70 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	2	\$281,748.74 0.39% 0 \$414.466.13 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	61	\$8,343,352.84 11.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		527	\$71,905,162.28 100% 2	\$260,181.80 1	\$129,868.56 0	\$0.00	\$0.00 1	\$130,313.24 0 \$0.00
31407JHD7	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,119,301.74 1.65% 0 \$306,719.12 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	2	\$314,704.52 0.46% 0 \$317,400.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$156,997.94 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	1 6	\$159,628.07 0.24% 0 \$966,501.98 1.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK CENTER FIRST	1	\$156,654.77 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	4	\$154,500.00 0.23% 0 \$621,921.78 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	34	\$618,251.03 0.91% 0 \$5,382,353.36 7.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATED CREDIT UNION	1	\$149,864.39 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	4	\$652,083.54 0.96% 0 \$659,332.57 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	4	\$661,602.53 0.98% 0 \$661,294.59 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BLACKHAWK CREDIT UNION	1	\$172,839.77 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	\$157,000.00 0.23% 0 \$165,846.26 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION	4	\$651,693.92 0.96% 0 \$305,165.62 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHASE HOME FINANCE, LLC	4	\$172,400.00 0.25% 0 \$640,582.90 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED	1	\$154,866.55 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	CHANNEL CHITTENDEN TRUST COMPANY	3 T	\$169,842.55 0.25% 0 \$499,768.67 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	CITIZENS COMMUNITY BANK	3	\$486,963.66 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 11	\$322,760.00 0.48% 0 \$1,744,150.34 2.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	CITY STATE BANK CITYWIDE MORTGAGE COMPANY	1 2	\$173,062.22 0.26% 0 \$321,592.87 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$150,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC.	1 5	\$156,604.81 0.23% 0 \$795,711.67 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CREDIT UNION OF JOHNSON COUNTY CU WEST MORTGAGE, INC.	2 1	\$323,600.00 0.48% 0 \$154,859.87 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$149,864.39 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	\$656,805.51 0.97% 0 \$169,896.27 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	7	\$1,120,506.52 1.65% 0 \$165,353.98 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	ELEVATIONS CU	1	\$158,656.45 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 15	\$171,107.02 0.25% 0 \$2,397,437.65 3.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK TEXAS	1	\$152,462.04 0.23% 0 \$160,854.45 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB	1	\$167,940.49 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	2 8	\$340,849.03 0.5% 0 \$1,300,723.66 1.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	7	\$1,093,894.77 1.61% 0 \$163,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	2 1	\$306,719.15 0.45% 0 \$167,500.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	1	\$152,658.48 0.23% 0 \$159,448.57 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT	3	\$456,969.46 0.67% 0 \$161,457.43 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78 1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3 1	\$474,670.88 0.7% 0 \$159,852.52 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK	2 3	\$341,194.19 0.5% 0 \$460,901.94 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	\$324,846.31 \$149,864.40				\$0.00 NA 0	\$0.00 NA		
	GTE FEDERAL CREDIT UNION HANSCOM FEDERAL CREDIT UNION	4		0.92% C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HAWAII NATIONAL BANK	6		1.41%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	.0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1	\$169,846.02 \$169,838.70	0.25%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$152,915.46 \$167,248.67	0.23% C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	RWIN UNION BANK AND TRUST COMPANY L&N FEDERAL CREDIT UNION	1	\$155,000.00 \$170,535.35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1	\$152,000.00 \$165,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 2	\$149,867.65 \$324,998.71	0.22% C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	4	\$621,422.11 \$164,843.44	0.92%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$172,647.54 \$309,520.00	0.25%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK   MERCHANTS BANK, NATIONAL ASSOCIATION	1 9	\$150,264.04		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID-STATE BANK	1	\$153,361.24 \$151,724.44	0.22%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	.0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$159,851.80 \$169,555.62	0.24% 0			\$0.00 NA 0	\$0.00 NA \$0.00 NA		
	FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION NASA FEDERAL CREDIT UNION	1	\$151,855.78 \$164,843.44		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	1	\$157,364.12 \$658,310.63	0.23% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	2	\$327,995.88 \$169,850.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK	1 2	\$150,860.14 \$324,909.61				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%			\$0.00 NA 0	\$0.00 NA		
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00 \$152,865.01	0.22% C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	POINT BREEZE CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,376.33		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	POET WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	1	\$158,652.92	0.23%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1	\$171,842.30	0.25%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$486,793.44 \$151,959.12	0.22%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$167,200.00 \$488,793.09 \$169,842.55	0.72%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	.0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	2	\$317,348.18 \$331,992.51	0.49%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00 \$167,680.35	0.25%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	7	\$169,842.55 \$1,095,341.80	1.62%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1	\$149,861.08 \$165,600.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1	4=-0,000100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW	2	\$323,714.13 \$158,172.88				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
-	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA		
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1 2	,		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1	\$169,446.68 \$169,536.43	0.25%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$337,094.99 \$159,430.63	0.5%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION  TOWER FEDERAL CREDIT UNION	1	\$166,852.66 \$155,256.07	0.25%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,230.07 \$151,762.68				\$0.00 NA 0	\$0.00 NA		
	TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	2	400.,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	1		0.23%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	45		10.71%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
Total		423				0	\$0.00		0 \$0.00 0	
31407JHE5	ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	\$748,306.28 \$365,361.29				\$338,706.79 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED	3	\$869,376.01	13.69%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	.0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
<u> </u>	CHANNEL  COLUMBIA HOME LOANS, LLC	1	\$299,722.14 \$331,699.86		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		
	COMMUNITY BANK, N.A. ISLAND FEDERAL CREDIT UNION	1	\$369,673.56 \$704,500.00	5.82%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1 2	\$765,000.00				\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
		7		1 06%		ΛÌ		\$0.00 N A	0 \$0.00 N A C	)  \$0 OO!NTA IO!\$0 OO!NT/
	PATHFINDER BANK   RIDGEWOOD SAVINGS BANK   TEACHERS FEDERAL CREDIT UNION	1		3.12%	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA

	U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$309,600.00 \$444,000.00	4.88% 0 6.99% 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 <b>21</b>	\$284,748.55 <b>\$6,349,986.12</b>	4.5% 0 100% 1		0 1	\$0.00 NA 0 \$338,706.79 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE  AMERICAN FINANCE HOUSE LARIBA	2 1	\$339,715.35 \$208,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	2	\$492,780.04 \$371,089.23	5.2% 0 3.92% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BENCHMARK BANK CHASE HOME FINANCE, LLC	1 2	\$417,000.00 \$559,271.41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	1	\$242,250.00 \$1,198,671.16	2.56% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LA GRANGE STATE BANK NATIONSTAR MORTGAGE, LLC	4	\$1,009,225.58 \$175,680.00	10.66% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,836.99 \$599,805.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9% 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 <b>42</b>				0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407JHG0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS	5 1	\$1,075,862.52 \$292,528.81	0.33% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	1	\$274,757.37 \$689,744.91	0.08% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2	\$708,359.83 \$422,050.00	0.13% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1 3		0.17% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	7	\$174,833.95 \$1,640,839.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 18	\$217,605.96	0.07% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMERICAHOMEKEY, INC AMERICAN BANK	1		0.11% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA	2		0.16%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	5 5	\$1,062,923.93 \$1,094,343.35	0.33% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	96 2	\$22,058,800.40 \$484,792.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 17	\$260,000.00 \$4,411,840.05				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK MUTUAL BANK OF HAWAII	13	. , ,	0.88% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF STANLY	3	\$749,050.34 \$1,435,717.09	0.23% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF THE CASCADES BANK OF WAUSAU	1	\$320,800.00	0.1% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	7	\$1,008,321.28 \$1,801,240.61	0.54% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION	1	\$303,718.44 \$296,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION	3	\$853,630.71 \$691,069.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	2 27	\$467,846.88 \$6,852,618.84	0.14% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BOSTON FIREFIGHTERS CREDIT UNION BUTTE COMMUNITY BANK	1	\$349,683.59 \$691,751.39	0.11% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC	3 2	\$403,830.04	0.12% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,852,224.44 \$300,000.00	0.09% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL STATE BANK CHARTER BANK	3	\$884,769.48 \$199,315.21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK	24 1	\$6,034,031.86 \$350,000.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED	1	\$379,699.11		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHANNEL CHITTENDEN TRUST COMPANY	10	\$2,581,926.98 \$1,734,762.72				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	25	\$499,379.43	0.15% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS STATE BANK	1	\$178,000.00	0.05% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS STATE BANK OF CORTEZ  CITY STATE BANK	1	\$411,086.99 \$195,818.47	0.06% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY CO-OP SERVICES CREDIT UNION	1	\$274,500.00 \$215,005.46	0.06% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION COMMERCIAL STATE BANK	1	\$192,000.00 \$400,436.11		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION OF FLORIDA	1	\$346,409.87 \$705,675.30	0.1% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY SECURITY BANK CORTRUST BANK	2		0.2% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	11	\$2,536,914.41	0.77% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6		0.49% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	18	\$199,814.76	0.06% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DIME SAVINGS BANK OF NORWICH DOW LOUISIANA FEDERAL CREDIT UNION	1	\$235,000.00 \$319,696.37	0.1% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU	5 3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EQUITABLE BANK SSB FAIRWINDS CREDIT UNION	2	\$551,298.42	0.17% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	38		2.67% 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	\$200,000.00 \$510,365.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	7		,							

FIRST FEDERAL BANK, FSB	3	\$735,771.90					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1	40 1 1,0 1 2 1 2 1	0.29% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	10	\$253,500.00	0.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$1,306,564.60	0.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	2	42,012,200.00	0.62% 0 0.19% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1	\$910,774.00 \$208,761.10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	1	ψ100,000.00	0.06% 0 0.22% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU	9	42,0:2,:2	0.57% 0 0.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	12	\$3,099,137.10		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,146,796.53	0.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	2	\$612,745.57	0.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$235,000.00 \$244,544.96	0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	55 12	\$3,739,147.69			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	2	4020,210.00	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3	\$1,369,763.03 \$823,300.00	0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREAT WISCONSIN CREDIT UNION	2	1 / /	0.55% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	1	\$1,688,137.17 \$199,827.80					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HAMPDEN BANK	13	\$2,959,994.41 \$441,250.73	0.89% 1 0.13% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	13	\$1,159,742.48	0.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK	1	\$412,800.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	14	\$2,119,297.48	0.64% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1	\$176,000.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	1 5	\$1,756,109.25	0.14% 0 0.53% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK		1 /	0.11% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$196,026.90		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	3	\$596,183.99 \$898,000.00	0.27% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK	18		1.46% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	3	\$516,000.00 \$1,028,258.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	1	\$743,490.81 \$249,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT	2	\$443,192.53 \$540,841.19					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION MAX FEDERAL CREDIT UNION	2	\$598,358.59					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	2	41.02,111112					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.   MEMBERS MORTGAGE SERVICES, LLC	1	\$183,012.44 \$429,100.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	14	\$3,402,969.94 \$401,344.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$1,078,973.80	0.33% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1		0.29% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.		\$1,815,245.25	0.55% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	3	\$922,692.00	0.28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION		\$307,721.56	0.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE CENTER, LLC	1	\$306,123.01	0.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	2	\$918,458.16	0.28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC	1		0.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHMADE BANK	1	4000,-00.00	0.11% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWARK BANK     NORTHWEST FEDERAL CREDIT UNION     NORTHWESTERN MODEL AGE COMPANY	11	1-7 /	0.95% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION OCEANFIRST BANK	1	\$299,722.14	0.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$867,845.30 \$250,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION		\$1,379,062.48					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	1	\$831,436.39	0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	22	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
•								

	H						** **	** **!**! *!	
	PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$614,457.40 0.199 \$416,640.98 0.139	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST   PHILADELPHIA FEDERAL CREDIT UNION	3	\$1,120,000.00 0.349 \$819,453.20 0.259			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POINT BREEZE CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	3 10	\$589,379.74 0.189 \$2,449,007.69 0.749		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	2	\$557,481.63 0.179	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK	1	\$218,307.22 0.079 \$239,788.25 0.079	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 2	\$184,824.46 0.069 \$492,543.38 0.159		40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$199,778.08 0.069	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	1	\$564,189.50 0.179 \$180,236.92 0.059	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3	\$839,327.78 0.259 \$207,632.96 0.069	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02 0.19	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	4	\$945,141.10 0.299			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32 0.069	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$694,000.00 0.219 \$231,200.00 0.079	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60 0.159	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	9 47	\$2,193,816.84 0.669 \$11,831,585.74 3.589	_	\$0.001111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	6	\$1,476,184.68 0.459 \$364,853.24 0.119			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	2 5	\$536,400.00 0.169 \$1,173,548.60 0.359	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$252,477.04 0.089	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00 0.069	% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94 0.29	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	3	\$611,048.58 0.189 \$492,757.00 0.159			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION THE CALIFORNIA CREDIT UNION	2	\$603,820.02 0.189 \$192,708.05 0.069	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55 0.079	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,004,230.16 0.619 \$639,414.32 0.199		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOPLINE FEDERAL CREDIT UNION	1	\$354,663.16 0.119 \$202,217.95 0.069		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56 0.739	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION	1	\$203,250.00 0.069 \$197,600.00 0.069		\$0.00 1.11 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION BANK	1	\$428,776.35 0.139 \$181,503.74 0.059	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1	\$322,000.00 0.19	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3	\$631,653.49 0.199	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	3	\$620,981.97 0.199 \$186,932.46 0.069			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION VERITY CREDIT UNION	1 4	\$413,505.81 0.129 \$986,225.63 0.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40 0.229	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43 0.339	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	12 5	\$2,892,216.50 0.879 \$1,420,152.12 0.439			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	19 5	\$4,696,999.81 1.429 \$1,139,168.07 0.349			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71 0.379	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	13	\$952,327.75 0.299 \$3,817,716.85 1.159	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	102	\$400,636.96 0.129 \$24,739,401.54 7.469			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,312	\$330,926,641.63 1009	% 1	\$223,265.09 1 \$2	223,265.09 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58 7.369			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIFTH THIRD BANK	5 1	\$66,878.53 0.89	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3	\$216,450.11 2.69 \$75,865.51 0.919			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	66 9	\$4,524,720.20 54.389 \$544,160.67 6.549			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36 13.979	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 121	\$794,769.73 9.559 \$8,321,307.12 1009			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38 9.769	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIFTH THIRD BANK	1	\$84,928.59 0.639 \$102,218.80 0.769			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	4		% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46 50.389	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	3 10		% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>137</b>	\$3,024,523.54 22.489 \$13,446,191.68 1009			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$117,893.33 1.229	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FRANKLIN BANK, SSB	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 42	\$225,507.21 2.339	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	\$118,290.33 1.229	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	19	\$2,235,547.92 23.049	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$9,699,156.46 1009	%  O		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JHL9	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	9	\$1,274,710.59 6.529 \$709,431.76 3.639			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3	\$421,092.92 2.159 \$1,380,093.70 7.069	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	70				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA  140,907.47 NA 0 \$0.00 NA

	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	3 14	1 / /	9.87%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
Total	Unavailable	29 <b>143</b>	\$3,850,344.31 <b>\$19,551,151.98</b>		\$0.00 NA \$140,907.47	0 0			0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00	0 \$0.00 1 \$140,907.47	NA 0 \$0.00 P 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	4 /							) NA	0 \$0.00 NA		NA 0 \$0.00 N
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3	\$342,329.29 \$471,761.65 \$977,443.80	2.64%	\$0.00 N	0 1	\$0.00	NA	0 \$0.0	NA NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	54	\$8,696,882.18 \$1,451,864.28	48.59%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
	Unavailable	31 111	\$5,004,503.17	27.95%	\$0.00 NA		\$0.00	NA		NA	0 \$0.00 NA		NA 0 \$0.00 N
	CITIMORTGAGE, INC.	2111	\$666,365.84							) NA			NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 11	\$363,340.09 \$3,374,745.75	7.52%	\$0.00 N	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79% (	\$0.00 NA		\$0.00	NA		NA	0 \$0.00 NA		NA 0 \$0.00 N
	FRANKLIN BANK, SSB	2	\$650,103.76							) NA			NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$608,729.76 \$1,457,906.67	9.12%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK Unavailable	2 15	\$235,902.91	3.53%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
otal	Olidvalidule	26	\$6,674,011.11			0			0 \$0.0		0 \$0.00	0 \$0.00	
$\overline{}$	ARVEST MORTGAGE COMPANY	16								) NA ) NA	0 \$0.00 NA		NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	5 4	4: 00,00	0.79%	\$0.00 NA	0 1	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	207	\$51,995,228.51 \$445,591.44	0.46%	\$0.00 NA	0 1	\$0.00	NA		NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	45 76	\$20,025,983.67	20.63% 1	\$243,547.89 N	0 1	\$0.00	NA	0 \$0.0		1 \$243,547.89 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
tal		377	\$96,160,610.00	100% 2	\$600,187.93	0	\$0.00		1 \$356,640.0	4		0 \$0.00	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$46,110.66 \$75,934.57							NA NA			NA 0 \$0.00 NA 0 \$0.00 NA 0
	AIR ACADEMY FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 4	\$80,201.14 \$233,842.72							NA NA			NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN BANK ANCHORBANK FSB	1	\$60,000.00 \$196,186.38							NA NA			NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	5		1.71%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF STANLY	2	\$100,956.95 \$66,500.00	0.61%	\$0.00 N	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
	BANK OF WAUSAU	1	\$55,000.00	0.33%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	2	\$70,000.00 \$151,569.39	0.92% (	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	CHARTER BANK CHASE HOME FINANCE, LLC	40		15.58%	\$0.00 NA	0 1	\$0.00	NΑ	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1 2	\$73,918.16 \$116,961.48							NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0
	CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,000.00 \$57,143.50							NA NA			NA 0 \$0.00 P NA 0 \$0.00 P
	CO-OP SERVICES CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,909.56 \$47,959.67			_			4 4 4 4 4 4	NA NA			NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	2			\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1	\$78,000.00 \$56,816.00	0.47%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1	\$59,949.59 \$220,360.52	0.36%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND. NA	1	\$49,507.34 \$70,000.00	0.3%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN	2	\$131,886.35	0.8%	\$0.00 N	0 1	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
	ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK	1	\$79,932.78 \$45,028.19		,	$\perp$				NA NA			NA 0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	2	\$126,369.63 \$138,301.61	0.84%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	3	\$43,000.00 \$191,838.25	1.16%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FREMONT BANK - DEDICATED CHANNEL FULTON BANK	2		0.84%	\$0.00 NA	0	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1 1	\$79,100.00 \$79,087.43	0.48%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
	HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY	1 3	\$78,935.24 \$170,477.79	1.03%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	HONESDALE NATIONAL BANK THE ILLINI BANK	1	\$81,629.66 \$74,531.96							NA NA			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY	1	\$42,962.98 \$79,936.02	0.26%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION	1		0.49%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	1	\$65,000.00 \$81,929.40	0.39%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	2		0.82%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
	MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES	1	\$75,936.15 \$106,079.47	0.46%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC.	2	\$272,039.56 \$159,132.79	0.96%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD. MONTICELLO BANKING COMPANY	1 1	\$49,956.95 \$61,548.25	0.37%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I
	MORTGAGE CENTER, LLC MT. MCKINLEY BANK	1	\$52,957.62 \$78,335.73	0.47%	\$0.00 NA	0 1	\$0.00		0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	2	\$146,888.41 \$501.897.31	0.89% ( 3.03% (		_		$\overline{}$		NA NA			NA 0 \$0.00 I
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	\$0.00 NA		\$0.00	NA	0 \$0.0	) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I
	NORTH MILWAUKEE STATE BANK NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,951.79 \$72,485.00	0.34%	\$0.00 NA	0 1	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
	NUMERICA CREDIT UNION PATHFINDER BANK	1 5	\$84,000.00	0.51%	\$0.00 N	0 1	\$0.00	NA	0 \$0.0	) NA ) NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 P
			ψ510,000.20			1 0		INA		JIVA			IVA 0 50.001

	PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	5	\$284,302.92 \$50,957.15					\$0.00 NA 0	\$0.00 NA 0	
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	1 10		3.72% (	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1	\$54,000.00 \$59,751.15	0.36%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN TCSB MORTGAGE CORPORATION	2	\$145,340.00		\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION	1	\$62,945.76 \$44,922.30	0.27%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE NATIONAL BANK OF OAK HARBOR	3 2	\$169,946.24 \$120,842.53	0.73%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK UNIONBANK	1	\$52,454.80 \$79,481.51	0.48%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	1	\$136,849.21 \$81,500.00		\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY MORTGAGE COMPANY INC.	3	\$58,701.84 \$226,673.54	1.37% (	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	67	\$243,437.09 \$4,195,509.17	25.37%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		260	\$16,557,402.32				0	\$0.00	\$0.00 0	
3140/JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	1	\$184,273.51 \$92,987.28	0.62%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK ANCHORBANK FSB	5 1	\$93,038.89	0.62%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY	2	,		\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED	21	\$106,907.88 \$2,046,795.34			\$0.00 N	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL  CITIZENS FIRST NATIONAL BANK	1	\$103,910.45 \$91,920.79	0.69% (	1			\$0.00 NA 0	\$0.00 NA 0	
	CITIZENS FIRST WALIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.	2	\$1,920.79 \$192,934.75 \$100,713.21		\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.  CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,713.21 \$94,918.21 \$93,995.45	0.63%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO	2	\$189,842.22 \$87,000.00	1.27%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$99,120.67 \$90,000.00	0.66%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00 \$90,500.00		\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO	1	\$98,918.85 \$99,920.03	0.66% 0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES	2	\$204,715.27 \$95,919.35	1.37%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1	\$104,909.60 \$103,547.19	0.7%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY  JAMES B. NUTTER AND COMPANY	1	\$104,405.00 \$180,751.51	0.7%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES	1	\$99,116.66 \$87,926.07		\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK	1	\$102,413.89	0.68%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-PENN BANK NAPUS FEDERAL CREDIT UNION	2		1.18%	\$0.00 NA	\$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55				$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	
	OLD SECOND MORTGAGE COMPANY PATHFINDER BANK	1 2	\$87,000.00 \$196,169.10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,200.79 \$198,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$99,664.11 \$99,913.90					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SAXON MORTGAGE INC. SECURITY FEDERAL CREDIT UNION	3	\$265,896.93 \$89,926.23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$744,269.93 \$89,844.58					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TCSB MORTGAGE CORPORATION TEXAS BANK	1	\$101,000.00 \$87,924.23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION	1 2	\$88,822.94 \$177,770.54			\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00 \$104,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNIONBANK Unavailable	1 49	\$4,757,987.71	30.56%	\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		157	\$15,150,122.00				0	\$0.00 0	\$0.00 0	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 2		2% (	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$119,899.18 \$113,803.15	0.95%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	2 12	\$1,394,412.99	11.68%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00 \$112,800.00	0.94%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1 3	\$118,853.77 \$341,574.58		\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK OF CLEWISTON FIRST CENTURY BANK	1	\$119,896.68 \$114,903.38	0.96%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN	1	\$119,949.15 \$119,896.68	1% (			-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	\$0.00 NA C	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,351.01 \$123,300.00	1.03%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	2		1.93%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE  LA GRANGE STATE BANK	1	\$116,699.44	0.98%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	1% (	\$0.00 NA C	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MARSHFIELD SAVINGS BANK	1	\$123,800.00 \$121,390.01			NA NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	2			0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,695.85			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHLAND AREA FEDERAL CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1	4,	0.94%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	2	\$234,938.50	1.97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PFF BANK AND TRUST	1	\$226,701.16 \$115,000.00	0.96%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMARY MORTGAGE CORPORATION ROCKLAND TRUST COMPANY	1	\$113,152.49 \$119,899.19	0.95% 1%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	-10070		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP UNIONBANK	6 1	\$111,905.90	0.94%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. WALLICK AND VOLK INC.	2 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$111,806.60 \$119,899.19	0.94% 1%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>102</b>				NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA	2	\$279,790.78 \$426,213.80			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANK OF STANLY	1	\$126,000.00	0.84%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	17	\$146,873.44 \$2,307,828.51	0.98%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CHASE HOME FINANCE, LEC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$136,882.05			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	2 1	\$279,904.31 \$146,879.51			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1	\$129,488.42	0.86%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	\$143,500.00	0.95%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 2	\$266,250.00		0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO	1	, , ,	0.88%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GRANITE STATE CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1	\$137,761.69 \$131,600.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK	1	Ψ120,000.00	0.85%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	HOME FINANCING CENTER INC. IDAHO CENTRAL CREDIT UNION	3	\$395,777.91	2.63%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	IRWIN UNION BANK AND TRUST COMPANY LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MACHIAS SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1	Φ1 10,00E1 10	0.98%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID-STATE BANK MONTICELLO BANKING COMPANY	1	4-0.,0.1100			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	2				NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$279,287.21 \$126,650.00			NA NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NUMERICA CREDIT UNION PATHFINDER BANK	1 2	, ,,,,,,,,		0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,778.21	1.75%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	RIDDELL NATIONAL BANK SKY FINANCIAL GROUP	1 3	\$378,439.79	2.51%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION	1	4			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTBY CO-OP CREDIT UNION WORLD SAVINGS BANK	1	, -,			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 21	\$129,441.16	0.86%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaore	111					0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	4-00,.00			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AF BANK ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BLACKHAWK STATE BANK	2 1	1,			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED	16	\$2,562,433.25 \$151,069.81		1	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	4				NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK	2	\$306,305.52	1.99%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK, FSB	1	\$164,834.85	1.07%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF WATERLOO FIRST UNITED BANK	1	\$159,465.91	1.04%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK-DEDICATED CHANNEL FULTON BANK	1	4-0 .,000.			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES HARBOR FEDERAL SAVINGS BANK	1	\$171,355.92	1.11%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	HONESDALE NATIONAL BANK THE INDEPENDENT NATIONAL BANK	1				NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	'		ı	ı I	1		1 111	1 11	1 1 1	1 11 1

<u> </u>	JAMES B. NUTTER AND COMPANY	1	\$156,864.83				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION	1	\$167,012.99 \$159,862.24	1.04%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$152,871.45 \$155,000.00	0.99% ( 1.01% (	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MARSHALL COMMUNITY CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1	\$158,400.00 \$150,573.40	1.03% ( 0.98% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MID-ISLAND MORTGAGE CORP.  NATIONSTAR MORTGAGE, LLC	1	\$150,000.00 \$154,879.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY	1	\$152,656.83 \$326,222.26	0.99% ( 2.12% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	3	\$330,065.00 \$497,281.17	3.23%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	PEOPLES TRUST COMPANY OF ST. ALBANS PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98 \$159,865.58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC.	1	\$159,862.24 \$171,851.91				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00 \$152,000.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK THE GOLDEN 1 CREDIT UNION	1	\$166,646.95	1.08%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	THE NATIONAL BANK OF OAK HARBOR WORLD SAVINGS BANK	1	\$164,857.94 \$160,724.69	1.04%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	17 <b>96</b>	\$2,754,076.21 <b>\$15,395,222.41</b>			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407.JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33% (	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC FLAGSTAR BANK-DEDICATED CHANNEL	5		15.32%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.  PATHFINDER BANK	1	\$189,836.41 \$176,796.85	5.19% ( 4.83% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 15	\$810,116.21 <b>\$4,193,280.00</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$384,366.99				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	2		0.78%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	ANCHORBANK FSB	1	\$258,785.59	0.44%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	6 1	\$179,175.00	0.31%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY	2	\$589,492.02 \$253,342.17	1.01% ( 0.43% (		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION CHARTER BANK	2			\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION   CHEVY CHASE BANK, FSB - DEDICATED	5	\$310,717.23 \$1,489,115.94			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHANNEL   CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	6 1	\$1,477,440.90 \$176,378.95	2.52% ( 0.3% (		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	1	\$189,600.00 \$269,100.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	1 2	\$174,849.33	0.3%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,340.33 \$202,500.00		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY  EAGLE VALLEY BANK, N.A.	1	\$194,023.70 \$224,910.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FAIRWINDS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1 2	\$397,642.23 \$432,627.20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	1	\$234,802.57 \$219,897.41	0.4%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON	1	\$185,447.87 \$336,709.85		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1	\$187,941.97 \$275,773.77	0.32% 0 0.47% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	3 1		1.09%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1	\$239,798.37 \$185,094.37	0.41%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$253,781.31 \$208,320.48	0.36%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1	\$417,839.94 \$204,823.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC.	1	\$185,025.48 \$229,806.77				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	HOME FINANCING CENTER INC. IDB-IIC FEDERAL CREDIT UNION	5	\$1,103,538.27 \$179,848.78	1.88%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	IOWA STATE BANK	1 3	\$185,090.50	0.32%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MACHIAS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1 2		0.8%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1 2	\$174,705.10 \$428,830.46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1	\$289,750.00 \$359,690.05	0.49%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID-STATE BANK	2	\$429,114.85	0.73%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	3	\$230,837.86 \$627,631.49	1.07%		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
- 1	COMPANY - DEDICATED CHANNEL	1	\$174,849.33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	OCEAN BANK OLD SECOND MORTGAGE COMPANY	1					\$0.00 NA 0	\$0.00 NA 0		

	OPPORTUNITIES CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$209,827.86			-		-		$\overline{}$		<del>                                     </del>
	UNION PENTAGON FEDERAL CREDIT UNION	1	\$365,934.72 \$214,814.89			ш	\$0.00 NA \$0.00 NA	_		_		
	PFF BANK AND TRUST POINT BREEZE CREDIT UNION	1	\$204,823.50 \$177,347.17	0.35%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$236,500.00 \$263,778.21	0.4% C								
	SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00 \$300,000.00									
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89% 0	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP	2	\$305,742.92 \$439,046.32									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK	2	\$509,560.90 \$429,353.45					_		_		
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00		*****	ш	\$0.00 NA	_				
	THE GOLDEN 1 CREDIT UNION THE TRADERS NATIONAL BANK	1	\$1,000,637.73 \$201,330.72									
	U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY	1	\$214,665.01 \$269,773.16	0.37%	\$0.00 NA				\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	1				_						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY	2	\$607,489.27 \$364,847.94									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK   Unavailable	12 46	\$10,738,748.80	17.19% C	\$0.00 NA							
Total		247	\$59,276,917.00	100%	\$0.00	0	\$0.00	0	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0\$0.00
31407JHY1	ARVEST MORTGAGE COMPANY	5	1									
	CITIMORTGAGE, INC. FIFTH THIRD BANK	11	\$412,242.76	5.79%	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	13 22	\$966,724.42	13.57%	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 106	\$2,135,842.48 <b>\$7,123,009.97</b>			0 <b>0</b>		0 <b>0</b>		NA		
31/07IH78	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1 1/1%	\$0.00 NA	0	\$0.00 NA		\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
5170/311Z0	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	9					\$0.00 NA	0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22 13	\$2,172,644.28	22.84%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	34 97				0 <b>0</b>		0		$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY	21	, , , , , , , , , , , , , , , , , , , ,									
5140/JJA1	PHH MORTGAGE CORPORATION	7	\$802,852.42	12% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK   Unavailable	27	,									
Total	II II	57				0		0			0 \$0.00 0	
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42							NΑ	0 \$0.00 NA 0	
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 29	\$146,037.16 \$4,025,260.22									
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	11	\$1,515,467.49	16.25%	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	Unavailable	21	\$2,839,678.81	30.45%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		68	\$9,326,168.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01 \$1,059,460.55									
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	12 8	\$1,323,081.37	22.13%	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK Unavailable	14	\$478,450.10 \$2,214,823.97									
Total		38				0		Ō				
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35						\$311,421.20			
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	42 22										
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26% C	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	47 124				0 <b>0</b>			\$0.00 \$311,421.20		0 \$0.00 0	
31407,LIE3	ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	\$0.00 NA		\$0.00 NA	n	\$0.00	NA		\$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII	2	4-0-,0-00				\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CCO MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1	\$202,271.58 \$245,766.14				\$0.00 NA	0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	EVERBANK	1	\$55,302.99	1.13%	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1 1	\$141,700.00 \$117,200.00		\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FULTON BANK GATEWAY BUSINESS BANK	2		5.18%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOMESTREET BANK	2	\$356,928.44	7.32%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1	\$44,836.85 \$138,200.00									
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1 2	\$80,404.44	1.65% 0	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$232,334.23			-	<del></del>	-		$\overline{}$		
	FINANCIAL SERVICES   PACIFIC TRANSPORTATION FEDERAL CREDIT	3	\$279,447.46			Н		⊢		-		
	UNION ST. ANNES CREDIT UNION	6				ш		_		_		
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	4	\$97,700.00 \$596,635.29	12.25% C	\$0.00 NA	. 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	II .	39	\$4,875,888.74	100% (	\$0.00	0	\$0.00	0			0 \$0.00 0	
Total										- 1		
	IST SECURITY BANK OF WASHINGTON	2	,									
	IST SECURITY BANK OF WASHINGTON ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2 1 1	\$74,741.00	0.84%	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I

	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK	1	\$60,583.89 \$78,750.00	0.88%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A.	1	\$74,739.35 \$83,000.00	-		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	5	ΦΕ/ 0,000.01		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF SPRINGFIELD	2	\$145,499.16 \$124,610.00	1.63%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	6	1,	3.98%		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK CENTRAL MORTGAGE COMPANY	2	\$59,795.88 \$134,042.42	0.67% 1.5%		$\rightarrow$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	1	\$63,283.96		0 \$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL CLINTON NATIONAL BANK	1	\$81,877.45 \$80,000.00		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	3	\$172,716.30 \$130,528.86	1.93%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY  DUBUQUE BANK AND TRUST COMPANY	1 2	\$67,265.41 \$111,302.26	0.75%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$439,196.78 \$65,000.00		0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	3	\$41,857.11 \$170,445.78		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$241,094.15 \$296,734.05				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	2		1.41%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	1	\$274,045.02 \$78,230.07	0.88%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	2	\$59,793.69 \$154,469.94	1.73%		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	1	\$52,000.00 \$127,664.65	0.58% 1.43%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	II.LINOIS NATIONAL BANK IILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,000.00 \$49,662.54	0.78%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA DOTD FEDERAL CREDIT UNION LA GRANGE STATE BANK	2	\$69,759.30 \$130,691.71	1.46%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	2	\$201,582.96 \$131,550.91	1.47%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	3	\$200,136.29 \$77,728.92		0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00 \$41,309.28	_	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE	1	\$62,781.06	0.7%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00 \$74,744.84		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK	1	\$55,809.48 \$58,125.00	0.62%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	2	\$50,824.63 \$146,499.88				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STATE BANK OF LINCOLN	1	\$80,950.90 \$68,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,808.00 \$49,655.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$72,000.00 \$69,756.73	0.81%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00 \$74,739.35		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 11	\$62,500.00 \$707,544.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		136				0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407JJG8	1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$98,037.26 \$139,020.32	0.5%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	1 2	, , , , , , , , , , , , , , , , , , , ,	1.45%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK ANCHORBANK FSB	1	\$199,200.00 \$89,693.15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$99,652.46 \$259,594.66	0.5%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1	\$90,685.76 \$100,000.00	0.46%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00 \$134,735.11	0.68%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK	1 2	\$102,000.00 \$259,523.71	1.31%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	6	\$121,580.57 \$720,324.83		0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY COASTLINE FEDERAL CREDIT UNION	1	\$92,000.00 \$110,000.00	0.46%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2		1.03%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT CHAPTER OF A STANDARD COUNTY	2	\$261,207.11	1.32%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	13 6	\$630,493.25	3.19%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1	\$127,564.53	0.64%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	<del>''</del>	1		/*	1	1				

	FIRST MERIT MORTGAGE CORPORATION 10	\$1,106,090	.04 5.59%	ol	\$0.00 NA  0	\$0.00 NA	l ol	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA
	FIRST MINNESOTA BANK FIRST NATIONAL BANK & TRUST		.93 0.61% .61 2.35%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	\$254,707	.48 1.29%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO			0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	1 1/-		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES 1	\$90,000	.00 0.45%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	\$89,893 \$90,687		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY LA GRANGE STATE BANK	\$99,657 \$217,600		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE REGION BANK	\$88,693	.97 0.45%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOGAN FINANCE CORPORATION  MACON SAVINGS BANK	4-10,0.0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES  MAYFLOWER COOPERATIVE BANK	\$220,000 \$109,000		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	\$319,060	.01 1.61%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK  MID AMERICA FEDERAL SAVINGS BANK	\$113,500 \$109,785		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	\$230,590		0	\$0.00 NA 0	\$0.00 NA	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION 1	\$124,311		0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	4-00,000		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	\$111,606 \$119,587		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	\$100,000	.00 0.51%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP  SOUTHERN BANK & TRUST COMPANY	42.0,020		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	\$768,969	.72 3.89%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	\$98,000	.00 0.5%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK FINANCIAL 1 SUTTON STATE BANK 1	\$120,000 \$143,000		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE GOLDEN 1 CREDIT UNION		.00 1.03%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GRANGE BANK			0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE	\$230,097		0	\$0.00 NA 0	\$0.00 NA	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES TOYOTA FEDERAL CREDIT UNION	\$97,800 \$92,500		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION 1	\$118,191		0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	\$131,546	.11 0.66%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION SAUKESHA STATE BANK	\$342,687 \$116,303		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION 2	\$225,710	.54 1.14%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable 23	\$2,206,000	.05 11.16%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		177 \$19,	791,389.73	100% 0	\$0.00	0 \$0.	00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JJH6	1ST SECURITY BANK OF WASHINGTON	2 6		4 420/ 0		1A A 60	00 NA 0	¢o oo ni a o	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			582,982.31 405.080.77					\$0.00 NA 0		
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	9 \$3, 1 \$	405,080.77 165,000.00	8.36% 0 0.41% 0	\$0.00 I	NA 0 \$0. NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	9 \$3, 1 \$ 2 \$	405,080.77	8.36% 0 0.41% 0 1.13% 0	\$0.00 I \$0.00 I \$0.00 I	NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02	8.36% 0 0.41% 0 1.13% 0 0.49% 0 0.78% 0	\$0.00 T \$0.00 T \$0.00 T \$0.00 T \$0.00 T	NA         0         \$0.           NA         0         \$0.           NA         0         \$0.           NA         0         \$0.           NA         0         \$0.           NA         0         \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1,	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 149,482.01	8.36% 0 0.41% 0 1.13% 0 0.49% 0 0.78% 0 3.62% 0 0.37% 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50	8.36% 0 0.41% 0 1.13% 0 0.49% 0 0.78% 0 3.62% 0 0.37% 0 2.04% 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 2 \$ 6 \$2 \$ 2 \$ 2 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 149,482.01 832,550.78 208,000.00 647,761.55	8.36%     0       0.41%     0       1.13%     0       0.49%     0       0.78%     0       3.62%     0       0.37%     0       2.04%     0       0.51%     0       1.59%     0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0 \$0.  NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 149,482.01 49,482.01 208,000.00 647,761.55 251,500.00 193,557.97	8.36% 0 0.41% 0 1.13% 0 0.49% 0 0.78% 0 3.62% 0 0.37% 0 2.04% 0 0.51% 0 1.59% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.  NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 474,150.50 832,550.78 208,000.00 647,761.55 251,500.00	8.36% 0 0.41% 0 1.13% 0 0.49% 0 0.78% 0 3.62% 0 0.37% 0 2.04% 0 0.51% 0 0.52% 0 0.62% 0 0.48% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.  NA 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 149,482.01 832,550.78 208,000.00 647,761.55 251,500.00 193,557.97 285,404.66 298,968.43 293,996.39	8.36%   0 0.41%   0 1.13%   0 0.49%   0 0.78%   0 0.37%   0 0.37%   0 0.51%   0 1.59%   0 0.62%   0 0.48%   0 0.73%   0 0.73%   0 0.73%   0 0.72%   0	\$0.00 \$0.00	NA 0 \$0.  NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY	9 \$3, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	405,080,77 165,000,00 1461,794,81 200,842,06 319,244,02 474,150,50 149,482,01 832,550,78 208,000,00 647,61,55 251,500,00 193,557,97 285,404,66 298,968,43 293,996,39 415,581,58 579,867,11	8.36% 0 0.41% 0 1.13% 0 0.49% 0 0.78% 0 0.37% 0 2.04% 0 0.51% 0 0.52% 0 0.62% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.72% 0 1.02% 0 1.02% 0	\$0.00 \$0.00	NA 0 \$0.  NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAROLLTON BANK	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 149,482.01 832,550.78 208,000.00 647,761.55 251,500.00 193,557.97 285,404.66 298,968.43 293,996.39 415,581.58	8.36%   0 0.41%   0 1.13%   0 0.49%   0 0.78%   0 0.37%   0 0.51%   0 0.51%   0 0.59%   0 0.62%   0 0.48%   0 0.79%   0 0.79%   0 0.72%   0 1.02%   0 0.42%   0 0.43%   0 0.73%   0 0.72%   0 0.42%   0 0.43%   0 0.44%   0 0.45%   0 0.45%   0	\$0.00 \$0.00	NA 0 \$0.  NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENT'S SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	405,080,77 165,000,00 161,090,000 401,091,091,091 200,842,06 319,244.02 474,150,50 149,482.01 832,550,78 208,000,00 647,761,55 251,500,00 193,557,97 285,404,66 298,968,43 293,996,39 415,581,58 579,867,11 183,689,55 174,391,81 199,304,93	8.36% 0 0.41% 0 0.41% 0 0.49% 0 0.78% 0 0.37% 0 0.51% 0 0.51% 0 0.51% 0 0.62% 0 0.73% 0 0.73% 0 0.159% 0 0.48% 0 0.73% 0 0.72% 0 1.02% 0 1.02% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0	\$0.00 \$0.00	NA 0 S0.  NA 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC.	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 149,482.01 832,550.78 208,000.00 647,761.55 251,500.00 193,557.97 285,404.66 298,968.43 293,996.39 415,581.58 579,867.11 183,689.95 174,391.81 199,304.93 150,000.00 432,240.20	8.36%         0           0.41%         0           1.13%         0           0.49%         0           0.78%         0           3.62%         0           0.37%         0           2.04%         0           0.51%         0           0.62%         0           0.62%         0           0.73%         0           0.73%         0           0.72%         0           1.02%         0           1.42%         0           0.45%         0           0.49%         0           0.37%         0           0.37%         0           1.06%         0	\$0.00 \$0.00	NA 0 S0.  NA 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080,77 165,000,00 461,794,81 200,842,06 319,244,02 474,150,50 149,482,01 832,550,78 208,000,00 647,761,55 251,500,00 193,557,97 285,404,66 298,968,43 293,996,39 415,581,58 579,867,11 183,689,95 174,391,81 199,304,93 150,000,00	8.36% 0 0.41% 0 0.41% 0 0.49% 0 0.78% 0 0.37% 0 0.51% 0 0.51% 0 0.52% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.45% 0 0.75% 0	\$0.00 \$0.00	NA 0 S0.  NA 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 2 \$ 1 \$ 2 \$ 3 \$ 4 \$ 5 \$ 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$ 6 \$1, 6 \$ 6 \$1, 6 \$ 6 \$ 6 \$1, 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$	405,080,77 165,000,00 461,794,81 200,842,06 319,244,02 474,150,50 149,482,01 832,550,78 208,000,00 647,761,55 251,500,00 193,557,97 285,404,66 298,968,43 293,996,39 415,581,58 579,867,11 183,689,95 174,391,81 199,304,93 150,000,00 437,612,50 432,402,00 319,900,00 432,240,20 319,900,00 432,240,20 432,24	8.36%         0           0.41%         0           1.13%         0           0.49%         0           0.78%         0           0.37%         0           2.04%         0           0.51%         0           0.52%         0           0.78%         0           0.78%         0           0.73%         0           0.73%         0           0.73%         0           0.45%         0           0.45%         0           0.43%         0           0.49%         0           0.37%         0           0.69%         0           0.69%         0           0.55%         0           0.55%         0           0.53%         0	\$0.00 \$0.00	NA 0 S0.  NA 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080,77 165,000,00 166,000,00 461,794.81 200,842,06 319,244.02 474,150.50 149,482.01 382,550.78 208,000.00 647,61.55 251,500.00 193,557.97 285,404.66 298,968.43 298,968.43 293,996.39 415,581.58 579,867.11 189,304.93 150,000.00 437,612,900.00 266,380.87 439,003.17 249,149.48 792,576.84	8.36%   0 0.41%   0 0.41%   0 1.13%   0 0.78%   0 0.78%   0 0.37%   0 0.51%   0 0.51%   0 0.48%   0 0.7%   0 0.73%   0 0.72%   0 1.02%   0 1.42%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.	\$0.00 \$0.00	NA 0 S0.  NA 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	9 \$3, 1 \$ 2 \$ 1 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 1832,550.78 208,000.00 647,61.55 251,500.00 193,557.97 285,404.66 293,996.33 293,996.33 145,581.58 579,867.11 183,689.95 174,391.81 199,304.93 150,000.00 432,240.20 319,900.00 266,380.87 439,003.17 249,149.48	8.36%   0 0.41%   0 1.13%   0 0.49%   0 0.78%   0 0.37%   0 0.51%   0 0.51%   0 0.51%   0 0.62%   0 0.79%   0 0.79%   0 0.72%   0 0.72%   0 0.72%   0 0.73%   0 0.73%   0 0.74%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.53%   0 0.65%   0 0.65%   0 0.65%   0 0.61%   0 0.49%   0 0.61%   0 0.65%   0 0.61%   0 0.49%   0	\$0.00 \$0.00	NA 0 S0.  NA 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFST HITHID - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 8 \$ 7 \$ 8 \$ 7 \$ 8 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	405,080.77 165,000.00 461,794.81 200,842.06 319,244.02 474,150.50 1832,550.78 208,000.00 647,61.55 251,500.00 193,557.97 285,404.66 293,996.43 293,996.43 293,996.39 415,581.58 1579,867.11 183,689.95 174,391.81 199,304.93 150,000.00 432,240.20 319,900.00 263,380.87 439,003.17 249,149.48 792,576.84 199,312.29 164,402.61 889,760.00	8.36%   0 0.41%   0 0.41%   0 0.49%   0 0.78%   0 0.78%   0 0.51%   0 0.51%   0 0.51%   0 0.62%   0 0.62%   0 0.62%   0 0.73%   0 0.73%   0 0.73%   0 0.73%   0 0.73%   0 0.43%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.37%   0 0.45%   0 0.37%   0 0.45%   0 0.37%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.49%   0 0.55%	\$0.00 \$0.00	NA 0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST TISTENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAN HAVE FIRST TISTENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAN BANK FIRST FINANCIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HITZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST HITZENS BANK	9 \$3. 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 6 \$1, 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ \$ 1 \$ 2 \$ 2 \$ 3 \$ 1 \$ 3 \$ 1 \$ 3 \$ 1 \$ 3 \$ 1 \$ 3 \$ 1 \$ 3 \$ 4 \$ 5 \$ 5 \$ 6 \$ 6 \$1, 1 \$ 5 \$ 6 \$1, 1 \$ 6 \$ 7 \$ 7 \$ 8 \$ 7 \$ 8 \$ 1 \$ 8 \$ 7 \$ 8 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	405,080,77 165,000,00 461,794,81 200,842,06 319,244,02 474,150,50 149,482,01 832,550,78 208,000,00 647,761,55 251,500,00 193,557,97 285,404,66 298,968,43 298,968,43 298,968,43 298,968,43 298,968,43 298,968,43 199,369,95 174,391,81 199,304,93 150,000,00 432,240,20 319,900,00 266,380,87 439,003,17 249,149,48 439,003,17 249,149,48 199,312,29 614,490,61 849,61	8.36%   0 0.41%   0 1.13%   0 0.49%   0 0.78%   0 0.37%   0 0.51%   0 0.51%   0 0.52%   0 0.52%   0 0.52%   0 0.73%   0 0.73%   0 0.73%   0 0.73%   0 0.72%   0 0.72%   0 0.72%   0 0.43%   0 0.43%   0 0.43%   0 0.43%   0 0.43%   0 0.43%   0 0.43%   0 0.43%   0 0.49%   0 0.53%	\$0.00 \$0.00	NA	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 3 \$ 1 \$ 3 \$ 4 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080,77 165,000,00 166,079,81 200,842,06 319,244.02 474,150,50 149,482.01 382,550,78 208,000,00 647,61,55 251,500,00 193,557,97 285,404,66 298,968,43 293,996,39 415,581,58 579,867,11 189,304,93 150,000,00 266,380,87 439,003,17 249,149,48 792,576,84 199,312,29 1614,402,61 889,760,00 453,657,02	8.36%         0           0.41%         0           0.41%         0           0.49%         0           0.78%         0           0.37%         0           2.04%         0           0.51%         0           0.59%         0           0.48%         0           0.73%         0           0.72%         0           1.02%         0           0.45%         0           0.43%         0           0.43%         0           0.49%         0           0.79%         0           0.65%         0           3.53%         0           0.61%         0           0.49%         0           0.49%         0           0.15%         0           0.218%         0           0.11%         0           0.23%         0           0.11%         0           0.23%         0           0.11%         0           0.23%         0           0.49%         0           0.11%         0           0.23% <td>\$0.00 \$0.00</td> <td>NA 0 S0.  NA 0 S0.</td> <td>00 NA 0 00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00</td>	\$0.00 \$0.00	NA 0 S0.  NA 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.C. FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 1, \$ 1 \$ 5 \$ 2 \$ 5 \$ 6 \$ 7 \$ 7 \$ 1, \$ 7 \$ 1, \$ 8 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	405,080,77 165,000,00 166,079,481 200,842,06 319,244.02 474,150,50 149,482.01 382,550,78 208,000,00 647,761,55 221,500,00 193,557,97 285,404,66 298,968,43 293,996,39 415,581,58 579,867,11 187,391,491 189,304,93 150,000,00 266,380,87 439,003,17 249,149,48 439,240,20 319,257,684 199,312,29 614,402,61 899,760,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 483,657,02 950,651,51 180,000,00 484,664,47 159,449,83	8.36%   0 0.41%   0 1.13%   0 0.49%   0 0.78%   0 0.37%   0 0.51%   0 0.51%   0 0.51%   0 0.48%   0 0.7%   0 0.73%   0 0.72%   0 1.02%   0 1.42%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.45%   0 0.5%   0 0.49%   0 0.5%   0 0	\$0.00 \$0.00	NA 0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIFST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 5 \$ 1 \$ 5 \$ 7 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 8 \$ 7 \$ 8 \$ 8 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	405,080.77 165,000.00 161,090.00	8.36%         0           0.41%         0           0.41%         0           0.49%         0           0.78%         0           0.37%         0           2.04%         0           0.51%         0           0.59%         0           0.48%         0           0.73%         0           0.72%         0           0.72%         0           0.45%         0           0.45%         0           0.45%         0           0.37%         0           0.65%         0           3.53%         0           0.61%         0           0.95%         0           0.49%         0           1.51%         0           2.18%         0           0.41%         0           0.22%         0           0.39%         0           1.47%         0           0.442%         0	\$0.00 \$0.00	NA	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMBGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MARTICAL BANK FIRST MARTICAL BANK FIRST MARTICAL BANK FIRST MORTGAGE COMPANY LL.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 6 \$1, 1 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080,77 165,000,00 161,000,000 161,000,	8.36%   0 0.41%   0 0.41%   0 0.49%   0 0.78%   0 0.37%   0 0.51%   0 0.51%   0 0.51%   0 0.79%   0 0.79%   0 0.72%   0 0.72%   0 0.43%   0 0.73%   0 0.45%   0 0.45%   0 0.55%   0 0.45%   0 0.55%	\$0.00 \$0.00	NA 0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFST HILD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST HAWAILAN BANK FIRST HAWAILAN BANK FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 3 \$ 1 \$ 3 \$ 4 \$1, 1 \$ 5 \$ 2 \$ 5 \$ 6 \$ 5 \$ 6 \$1, 5 \$ 6 \$1, 6 \$1, 7 \$ 7 \$ 7 \$ 8 \$ 8 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	405,080.77 165,000.00 1640,794.81 200,842.06 319,244.02 474,150.50 149,482.01 832,550.78 208,000.00 647,61.55 251,500.00 193,557.97 285,404.66 298,968.43 293,996.39 415,581.58 579,867.11 183,689.95 174,391.81 199,304.93 195,000.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 438,264.47 159,449.83 597,318.42 169,200.00 023,570.97 244,166.49 260,000.00	8.36%         0           0.41%         0           0.41%         0           0.49%         0           0.78%         0           0.37%         0           2.04%         0           0.51%         0           1.59%         0           0.48%         0           0.73%         0           0.72%         0           1.02%         0           1.42%         0           0.45%         0           0.43%         0           0.43%         0           0.45%         0           0.37%         0           0.65%         0           3.53%         0           0.61%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.11%         0           0.218%         0           0.49%         0           0.11%         0           0.23%         0           0.14%         0           0.23%         0           0.44% <td>\$0.00 \$0.00</td> <td>  NA</td> <td>00 NA 0 00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA</td>	\$0.00 \$0.00	NA	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080,77 165,000,00 165,000,00 161,079,81 1200,842,06 319,244.02 474,150,50 149,482,01 1832,550,78 208,000,00 193,557,97 285,404,66 298,968,43 298,968,43 298,968,43 298,968,43 15,81,581,58 174,391,81 199,304,93 150,000,00 143,204,000,00 149,804,000,00 149,804,000,00 149,804,000,00 149,804,000,00 149,804,000,00 149,804,000,00 149,804,000,000 149,8	8.36%   0 0.41%   0 0.41%   0 0.49%   0 0.78%   0 0.37%   0 0.51%   0 0.51%   0 0.51%   0 0.73%   0 0.73%   0 0.73%   0 0.73%   0 0.73%   0 0.45%   0 0.57%	\$0.00 \$0.00	NA 0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST HORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS BANK OF ALBEMARLE SSB	9 \$3, 1 \$ 2 \$ 1 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	405,080,77 165,000,00 161,079,81 1200,842,06 319,244,02 474,150,50 149,482,01 149,482,01 149,482,01 149,482,01 149,482,01 149,482,01 149,482,01 149,482,01 150,000,00 149,162,01	8.36%         0           0.41%         0           1.13%         0           0.49%         0           0.78%         0           0.37%         0           0.51%         0           0.51%         0           0.59%         0           0.48%         0           0.73%         0           0.72%         0           0.43%         0           0.43%         0           0.43%         0           0.43%         0           0.79%         0           0.65%         0           0.57%         0           0.59%         0           0.59%         0           0.59%         0           0.59%         0           0.59%         0           0.59%         0           0.59%         0           0.49%         0           0.23%         0           0.44%         0           0.23%         0           0.42%         0           0.24%         0           0.24%         0           0.25%	\$0.00 \$0.00	NA 0	00 NA 0 00 NA 0	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST MARRICAN BANK FIRST INTERSTATE BANK FIRST MARRICAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST THENSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 6 \$1, 1 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080.77 165,000.00 165,000.00 161,079,81 1200,842.06 319,244.02 474,150.50 1319,244.02 474,150.50 1319,244.02 1319,362.03 1	8.36%         0           0.41%         0           1.13%         0           0.78%         0           0.78%         0           0.78%         0           2.04%         0           0.51%         0           0.59%         0           0.72%         0           0.73%         0           0.72%         0           0.72%         0           0.43%         0           0.43%         0           0.43%         0           0.43%         0           0.43%         0           0.43%         0           0.57%         0           0.59%         0           0.59%         0           0.59%         0           0.59%         0           0.59%         0           0.59%         0           0.49%         0           1.51%         0           0.11%         0           0.23%         0           1.44%         0           0.24%         0           0.25%         0           0.42%	\$0.00 \$0.00	NA 0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF OMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 6 \$1, 1 \$ 2 \$ 5 6 \$51, 1 \$ 2 \$ 3 \$ 1 \$ 3 \$ 4 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080.77 165,000.00 1461,794.81 1200,842.06 319,244.02 1474,150.50 149,482.01 832,550.78 208,000.00 143,557.97 285,404.66 298,968.43 293,996.39 1415,581.58 579,867.11 183,689.95 174,391.81 199,304.93 1550,000.00 1432,240.20 319,900.00 1432,240.20 149,483.81 199,304.93 1550,000.00 149,483.78 159,494.81 189,304.93 159,506.51.51 180,000.00 149,483.78 159,449.83 1597,318.42 169,200.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 123,570.97 1244,166.49 260,000.00 173,401.69 1553,400.00 173,401.69	8.36%         0           0.41%         0           0.41%         0           0.49%         0           0.78%         0           0.37%         0           2.04%         0           0.51%         0           1.59%         0           0.73%         0           0.73%         0           0.72%         0           1.02%         0           0.45%         0           0.45%         0           0.43%         0           0.45%         0           0.37%         0           0.65%         0           0.37%         0           0.69%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.44%	\$0.00 \$0.00	NA	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MARTICAN BANK FIRST MARTICAN BANK FIRST MARTICAN BANK FIRST HAWAIIAN BANK FIRST MARTICAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK GREATER NEVADA MORTGAGE SERVICES GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 6 \$1, 1 \$ 6 \$ 7 \$ 7 \$ 8 \$ 1 \$ 7 \$ 8 \$ 1 \$ 8 \$ 7 \$ 8 \$ 1 \$ 8 \$ 7 \$ 8 \$ 1 \$ 8 \$ 7 \$ 8 \$ 1 \$ 8 \$ 7 \$ 8 \$ 1 \$ 1 \$ 8 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	405,080.77 165,000.00 1461,794.81 200,842.06 319,244.02 474,150.50 1832,550.78 208,000.00 647,61.55 251,500.00 193,557.97 285,404.66 293,996.33 293,996.33 293,996.33 145,581.58 579,867.11 183,689.95 174,391.81 199,304.93 155,000.00 432,240.20 319,900.00 432,240.20 319,900.00 432,240.20 180,000.00 432,000.00	8.36%         0           0.41%         0           0.41%         0           0.49%         0           0.78%         0           0.37%         0           2.04%         0           0.51%         0           0.59%         0           0.48%         0           0.73%         0           0.72%         0           0.72%         0           0.43%         0           0.45%         0           0.45%         0           0.45%         0           0.37%         0           0.65%         0           0.37%         0           0.61%         0           0.49%         0           0.55%         0           0.35%         0           0.41%         0           0.218         0           0.118         0           0.22%         0           0.39%         0           1.14%         0           0.25%         0           0.37%         0           0.44%         0           0.57%	\$0.00 \$0.00	NA	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST HANCIAL BANK FIRST HANAILAN BANK FIRST HANAILAN BANK FIRST HANAILAN BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HORTGAGE COMPANY L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 5 \$ 1 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$1, 1 \$ 5 \$ 5 \$ 6 \$1, 1 \$ 5 \$ 6 \$1, 1 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	405,080,77 165,000,00 165,000,00 161,079,81 1200,842,06 319,244.02 474,150,50 149,482,01 382,550,78 208,000,00 143,557,97 285,404,66 298,968,43 293,996,39 1415,581,58 579,867,11 180,900,00 193,557,97 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,91 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 193,967,97 194,166,49 195,497,97 196,497,97 197,47 1	8.36%         0           0.41%         0           1.13%         0           0.49%         0           0.378         0           0.37%         0           0.51%         0           0.51%         0           0.48%         0           0.7%         0           0.72%         0           1.02%         0           1.42%         0           0.43%         0           0.43%         0           0.43%         0           0.65%         0           0.65%         0           0.65%         0           0.57%         0           0.49%         0           0.59%         0           0.49%         0           1.11%         0           0.23%         0           0.49%         0           1.11%         0           0.39%         0           1.47%         0           0.64%         0           0.57%         0           0.69%         0           0.59%         0           0.69%	\$0.00 \$0.00	NA 0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFST HITHED - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 5 6 \$1, 1 \$ 2 \$ 5 6 \$1, 1 \$ 2 \$ 5 1 \$ 5 2 \$ 5 1 \$ 5 5 5 5 5 5 5 5 5 5 5	405,080,77 165,000,00 165,000,00 161,079,81 1200,842,06 319,244,02 474,150,50 1319,244,02 474,150,50 1319,244,02 132,550,78 208,000,00 193,557,97 285,404,66 298,968,43 298,968,43 293,996,39 115,581,58 579,867,11 183,689,95 174,391,81 199,304,93 150,000,00 143,269,269,269 174,391,81 199,304,93 150,000,00 149,304,37 150,000,00 149,160,160 149,160 149,160,160 149,160,160 149,160,160 149,160,160 149,160,160 149,160,160 149,160 140,160 140,160 140,160 140,160 140,160 140,160 140,160 140,160 140,160 140	8.36%         0           0.41%         0           0.41%         0           0.49%         0           0.37%         0           2.04%         0           0.51%         0           1.59%         0           0.48%         0           0.73%         0           0.72%         0           1.02%         0           0.43%         0           0.45%         0           0.45%         0           0.45%         0           0.37%         0           0.45%         0           0.37%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           1.11%         0           0.233%         0           0.44%         0           0.44% <td>\$0.00 \$0.00</td> <td>  NA</td> <td>00 NA 0 00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00</td>	\$0.00 \$0.00	NA	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 3 \$ 1 \$ 3 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 7 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 6 \$1, 1 \$ 6 \$ 7 \$ 7 \$ 7 \$ 8 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	405,080.77 165,000.00 1461,794.81 200,842.06 319,244.02 474,150.50 149,482.01 832,550.78 208,000.00 149,3557.97 285,404.66 298,968.43 293,996.39 415,581.58 579,867.11 183,689.95 174,391.81 199,304.93 195,000.00 143,267.01 183,689.95 174,391.81 199,304.93 199,00.00 143,267.01 183,689.95 174,391.81 199,304.93 115,906.00 140,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 173,401.69 150,000.00 173,401.69	8.36%         0           0.41%         0           0.41%         0           0.49%         0           0.37%         0           2.04%         0           0.51%         0           1.59%         0           0.48%         0           0.73%         0           0.72%         0           1.02%         0           0.43%         0           0.45%         0           0.45%         0           0.45%         0           0.37%         0           0.45%         0           0.37%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           1.11%         0           0.233%         0           0.44%         0           0.44% <td>\$0.00 \$0.00</td> <td>  NA</td> <td>00 NA 0 00 NA</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA</td>	\$0.00 \$0.00	NA	00 NA 0 00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAYFEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST FIDERAL SAVINGS BANK FIRST FIDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST MORTGAGE COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY LL.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JOHNS HOPKINS FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF ALBEMARLE SSB HUDSON HERITAGE FEDERAL CREDIT UNION MERRILL MERCHANTS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAI	9 \$3, 1 \$ 2 \$ 1 \$ 2 \$ 6 \$1, 1 \$ 2 \$ 3 \$ 1 \$ 2 \$ 5 \$ 6 \$1, 1 \$ 2 \$ 3 \$ 1 \$ 3 \$ 1 \$ 3 \$ 1 \$ 3 \$ 1 \$ 3 \$ 4 \$ 1 \$ 3 \$ 4 \$ 1 \$ 3 \$ 4 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 6 \$ 6 \$1, 6 \$ 6 \$1, 7 \$ 7 \$ 7 \$ 7 \$ 8 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9	405,080.77 165,000.00 1461,794.81 200,842.06 319,244.02 474,150.50 149,482.01 832,550.78 208,000.00 149,3557.97 285,404.66 298,968.43 293,996.39 415,581.58 579,867.11 183,689.95 174,391.81 199,304.93 195,000.00 143,267.01 183,689.95 174,391.81 199,304.93 199,00.00 143,267.01 183,689.95 174,391.81 199,304.93 115,906.00 140,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 143,402.61 180,000.00 173,401.69 150,000.00 173,401.69	8.36%         0           0.41%         0           0.41%         0           0.49%         0           0.37%         0           2.04%         0           0.51%         0           1.59%         0           0.48%         0           0.73%         0           0.73%         0           0.72%         0           1.02%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.37%         0           0.45%         0           0.37%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.45%         0           0.49%         0           0.49%         0           0.49%         0           0.49%         0           0.15%         0           0.34%         0           0.44%         0           0.24%         0           0.44%	\$0.00 \$0.00	NA	00 NA 0 00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

1	HDEDICATED CHANNEL								
	ORRSTOWN BANK PATELCO CREDIT UNION	1 5	\$234,200.51 \$1,409,459.09		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POINT BREEZE CREDIT UNION PORT WASHINGTON STATE BANK	1	\$197,228.42	0.48%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION	2	\$220,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION STANFORD FEDERAL CREDIT UNION	7	ψ1,020,010.07		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK FINANCIAL STATE BANK OF THE LAKES	3	\$540,228.58	1.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1	\$213,486.04	0.52%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION UNITED COMMUNITY BANK	1	4 7		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167	\$4,197,978.11 <b>\$40,737,249.5</b> 7		0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA	1	\$59,504.27	0.87%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	3	\$211,463.35 \$59,798.05		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	2	\$116,306.73	1.69%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1	40.,020.0.		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF FLORIDA  DURANT BANK AND TRUST COMPANY	1	1 -,		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPORIA STATE BANK & TRUST COMPANY EVERBANK	1	\$46,843.49	0.68%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	8	\$52,000.00	0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA	1	4 - /		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK	1 2	\$41,958.29	0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA	2			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BANK, F.S.B.	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.   NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL   NEW SOUTH FEDERAL SAVINGS BANK	1	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1 2	\$75,000.00	1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY   PEOPLES BANK, NATIONAL ASSOCIATION	1 2	\$74,750.25	1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SHELBY SAVINGS BANK, SSB	1		-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP ST. ANNES CREDIT UNION	4			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION THE NATIONAL BANK OF OAK HARBOR	1	\$73,400.00	1.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$50,000.00	0.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK   Unavailable	1 16	1 -7		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$6,866,809.91	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON	1	4,		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	1	\$109,641.69	0.93%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1 2	1,		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BELLCO CREDIT UNION	2	\$233,212.38	1.98%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK   CENTRAL MORTGAGE COMPANY	1 2	\$95,810.43	0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK   CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	COMMUNITY BANK & TRUST CO.	1	\$99,670.56 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERBANK, NATIONAL ASSOCIATION	1	\$109,257.56 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$2.1,022.0 · 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EVERBANK FIFTH THIRD - DEDICATED CHANNEL	7	\$139,102.37 1.18% 0 \$772,160.28 6.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST BANK RICHMOND, NA FIRST HAWAIIAN BANK	1 1	\$109,633.70 0.93% 0 \$142,720.00 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	2	\$206,303.25 1.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD	1	400,001101 011010	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$125,557,000 1,0070 U	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	2	\$177,457.04 1.5% 0 \$84,372.96 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK	6	\$741,200.81 6.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	100/00000 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARBOR FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	1	\$219,425.82 1.86% 0 \$84,713.90 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOMESTREET BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,115.38 0.98% 0 \$316,938.01 2.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID-STATE BANK   MIDWEST COMMUNITY BANK	1	400,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NASA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$139,528.78 1.18% 0 \$230,000.00 1.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PFF BANK AND TRUST	1	\$01,007101 010070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION SAXON MORTGAGE INC.	1	\$101,729.50 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP	1 4	\$148,005.50 1.25% 0 \$477,190.70 4.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. ANNES CREDIT UNION	1 2	\$88,700.43 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. MARYS BANK	1	\$89,685.60 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,400.00 1.65% 0 \$129,600.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK TINKER FEDERAL CREDIT UNION	1	\$115,617.65 G.5676 G	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES VISTA FEDERAL CREDIT UNION	1	4100,0000 1000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK	4	\$400,967.47 3.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
l	Unavailable	11 107		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
7JJL7	STATE OF THE STATE	1	\$216,269.60 1.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION ASSOCIATED BANK, NA	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY	3	\$701,360.48 5.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,00017B 01170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS BANK CITIZENS COMMUNITY BANK	1	\$151,000.00 1.2% 0 \$147,987.10 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK CORNERBANK, NATIONAL ASSOCIATION	1	\$180,988.75 1.43% 0 \$157,600.00 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY EVERBANK	1 2	\$341,000.00 2.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35 3.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK   FLAGSTAR BANK-DEDICATED CHANNEL	1 1	\$340,101.38 2.69% 0 \$169,433.90 1.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	9	\$1,839,269.13 14.56% 0 \$522,000.00 4.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION	1	\$184,377.31 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	1	\$153,105.93 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HARBOR FEDERAL SAVINGS BANK INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK	1	\$342,529.90 2.71% 0 \$209,000.00 1.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MAIN STREET BANK AND TRUST MID AMERICA FEDERAL SAVINGS BANK	1	\$165,000.00 1.31% 0 \$401,543.89 3.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NASA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$199,326.82 1.58% 0 \$332,384.03 2.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL	+ -	\$149,500.50 1.18% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHMARK BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
		1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK	3	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION	3	\$165,850.00 1.31% 0 \$4466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION ITHE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC.	3 1 1	\$165,850.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION	3 1 1	\$165,850.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK	3 1 1 2 1 1 1 2 3	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$149,495.12 1.18% 0 \$261,934.23 2.07% 0 \$356,809.94 2.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3 1 1 2 1 1 1 2 3 3 62	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$149,495.12 1.18% 0 \$261,934.23 2.07% 0 \$36,809.94 2.82% 0 \$658,625.72 5.24% 0 \$384,000.00 1.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK	3 1 1 2 1 1 1 2 3 62	\$165,850.00 1.31% 0 \$4466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$149,495.12 1.18% 0 \$261,934.23 2.07% 0 \$3556,809.94 2.82% 0 \$568,625.72 5.24% 0 \$334,000.00 1.43% 0 \$331,095.10 1.18% 0 \$3460,000.00 1.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION ITHE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3 1 1 2 1 1 1 2 2 3 3 62	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$419,495.12 1.18% 0 \$261,934.23 2.07% 0 \$356,809.94 2.82% 0 \$658,625.72 5.24% 0 \$12,633,978.20 100% 0 \$384,000.00 1.43% 0 \$345,000.00 1.43% 0 \$460,000.00 1.72% 0 \$60,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION WALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	33 11 12 22 11 12 33 62 11 13 11	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$149,495.12 1.18% 0 \$261,934.23 2.07% 0 \$368,09.94 2.82% 0 \$658,625.72 5.24% 0 \$315,095.00 1.43% 0 \$315,095.10 1.18% 0 \$460,000.00 1.72% 0 \$512,050.00 0.72% 0 \$512,050.00 0.72% 0 \$512,050.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAPINE BANK OF ILLINOIS	3 1 1 2 1 1 2 3 62 1 1 3 3 1 1	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$221,934.23 2.07% 0 \$356,809.94 2.82% 0 \$658,625.72 5.24% 0 \$12,633,978.20 100% 0 \$384,000.00 1.43% 0 \$315,095.10 1.18% 0 \$460,000.00 1.72% 0 \$50,000.00 0.72% 0 \$515,550.00 0.72% 0 \$116,781.82 0.4% 0 \$291,900.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00
1 7JJM5	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	33 11 12 22 11 12 33 62 11 13 11	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$149,495.12 1.18% 0 \$261,934.23 2.07% 0 \$368,09.94 2.82% 0 \$658,625.72 5.24% 0 \$315,095.10 1.18% 0 \$315,095.10 1.18% 0 \$315,095.10 1.18% 0 \$315,095.10 0.72% 0 \$316,000.00 0.72% 0 \$51,550.00 0.72% 0 \$51,550.00 0.19% 0 \$291,900.00 1.09% 0 \$384,825.11 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	33 11 12 22 33 62 11 11 11 11 11 12 11	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$419,495.12 1.18% 0 \$261,934.23 2.07% 0 \$356,809.94 2.82% 0 \$658,625.72 5.24% 0 \$132,633,978.20 100% 0 \$340,000.00 1.43% 0 \$315,095.10 1.18% 0 \$315,095.10 1.18% 0 \$315,095.10 0.22% 0 \$192,050.00 0.72% 0 \$50,000.00 0.72% 0 \$106,781.82 0.4% 0 \$291,900.00 1.09% 0 \$448,25.11 0.32% 0 \$484,825.11 0.32% 0 \$97,803.15 0.37% 0 \$257,803.15 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION WORLD SAVINGS BANK Unavailable  1ST 2ND MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA HOMEKEY, INC	33 11 12 22 33 62 11 13 11 11 11 12 22	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$149,495.12 1.18% 0 \$261,934.23 2.07% 0 \$368,625.72 5.24% 0 \$318,000.00 1.43% 0 \$315,095.10 1.18% 0 \$460,000.00 1.72% 0 \$510,738.20 100% 0 \$315,095.10 1.18% 0 \$460,000.00 1.72% 0 \$510,738.20 100% 0 \$315,095.10 1.18% 0 \$480,000.00 1.72% 0 \$315,095.10 1.18% 0 \$480,000.00 1.72% 0 \$510,738.20 100% 0 \$192,050.00 0.72% 0 \$515,550.00 0.19% 0 \$515,550.00 0.19% 0 \$515,550.00 0.19% 0 \$291,000.00 1.09% 0 \$291,000.00 1.09% 0 \$291,000.00 0.09% 0 \$295,000.00 0.09% 0 \$295,000.00 0.09% 0 \$295,000.00 0.09% 0 \$295,000.00 0.09% 0 \$295,000.00 0.09% 0 \$299,388.28 1.12% 0 \$299,388.28 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN I CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAIRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS ANCHORBANK FSB AURORA FINANCIAL GROUP INC.	33 11 12 22 11 12 22 23 33 33 33 11 11 11 11 11 11 11 11 11 11	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$149,495.12 1.18% 0 \$261,934.23 2.07% 0 \$356,809.94 2.82% 0 \$658,625.72 5.24% 0 \$132,633,978.20 100% 0 \$384,000.00 1.43% 0 \$315,095.10 1.18% 0 \$460,000.00 1.72% 0 \$400,000.00 0.22% 0 \$192,050.00 0.72% 0 \$515,550.00 0.19% 0 \$106,781.82 0.4% 0 \$291,900.00 1.09% 0 \$84,825.11 0.32% 0 \$97,803.15 0.37% 0 \$251,225.00 0.94% 0 \$299,388.28 1.12% 0 \$299,388.28 1.12% 0 \$226,528.82 0.85% 0 \$111,548.80 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	NORTHMARK BANK OLD SECOND MORTGAGE COMPANY PACIFIC TRANSPORTATION FEDERAL CREDIT UNION S&T BANK SAXON MORTGAGE INC. ST. ANNES CREDIT UNION THE GOLDEN 1 CREDIT UNION VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALATA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS ANCHORBANK FSB	33 11 11 12 22 11 11 11 11 11 11 11 12 22 2	\$165,850.00 1.31% 0 \$466,145.57 3.69% 0 \$169,427.80 1.34% 0 \$169,427.80 1.34% 0 \$373,537.81 2.96% 0 \$149,495.12 1.18% 0 \$261,934.23 2.07% 0 \$356,809.94 2.82% 0 \$658,625.72 5.24% 0 \$12,633,978.20 100% 0 \$384,000.00 1.43% 0 \$315,095.10 1.18% 0 \$460,000.00 1.72% 0 \$50,000.00 0.72% 0 \$5192,050.00 0.72% 0 \$5192,050.00 0.72% 0 \$5192,050.00 0.72% 0 \$51,550.00 0.19% 0 \$291,900.00 1.09% 0 \$84,825.11 0.32% 0 \$291,900.00 1.09% 0 \$84,825.11 0.32% 0 \$251,252.00 0.94% 0 \$251,525.00 0.94% 0 \$252,525.00 0.94% 0 \$252,525.00 0.94% 0 \$252,525.00 0.94% 0 \$252,525.00 0.94% 0 \$252,528.00 0.85% 0 \$211,548.80 0.42% 0 \$231,548.80 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

<u> </u>	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2 \$535,888.50 2% 0 3 \$264,694.28 0.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK   CARROLLTON BANK	1 \$50,100.00 0.19% 0 3 \$244,619.08 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1 \$139,909.81 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION	9 \$1,053,339.80 3.93% 0 1 \$103,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK	3 \$351,980.81 1.31% 0 5 \$516,912.34 1.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CITY STATE BANK	2 \$222,000.00 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMUNITY BANK & TRUST CO.	1 \$122,142.84 0.46% 0 1 \$154,688.66 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
-	COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK	3 \$341,795.69 1.28% 0 1 \$79,200.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2 \$246,000.00 0.92% 0 1 \$160,117.90 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION	1 \$140,708.15 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEXTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$119,751.62 0.45% 0 1 \$151,686.33 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 \$114,761.97 0.43% 0 14 \$1,274,621.27 4.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7 \$703,977.07 2.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$146,096.97 0.55% 0 1 \$100,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	CHARLESTON, SC FIRST FINANCIAL BANK	3 \$349,230.92 1.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1 \$131,722.67 0.49% 0 5 \$631,500.00 2.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1 \$122,500.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2 \$431,350.39 1.61% 0 1 \$100,790.95 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1 \$129,600.00 0.48% 0 1 \$102,587.22 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD	1 \$299,379.05 1.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	3 \$307,547.25 1.15% 0 1 \$49,899.56 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1 \$75,842.69 0.28% 0 1 \$117,759.39 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1 \$122,745.41 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	1 \$165,556.61 0.62% 0 1 \$164,325.28 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB	2 \$545,000.00 2.03% 0 1 \$65,166.85 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1 \$106,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 \$145,000.00 0.54% 0 1 \$52,888.65 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2 \$148,356.78 0.55% 0 6 \$818,673.72 3.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1 \$197,590.18 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	1 \$140,500.00 0.52% 0 1 \$45,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION ILLINI BANK	1 \$163,000.00 0.61% 0 1 \$85,824.64 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	2 \$115,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDIAN VILLAGE COMMUNITY BANK	1 \$83,628.97 0.31% 0 1 \$92,500.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.  L&N FEDERAL CREDIT UNION	1 \$142,209.43 0.53% 0 4 \$344,859.70 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA DOTD FEDERAL CREDIT UNION	1 \$79,437.69 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	1 \$72,000.00 0.27% 0 2 \$149,800.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	3 \$458,677.34 1.71% 0 3 \$355,535.75 1.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$102,986.39 0.38% 0 1 \$103,787.93 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1 \$249,490.23 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1 \$374,439.37 1.4% 0 1 \$174,643.17 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4 \$611,043.96 2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK	1 \$64,867.45 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK ORNL FEDERAL CREDIT UNION	1 \$57,879.95 0.22% 0 1 \$98,770.73 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARK BANK	1 \$416,136.88 1.55% 0 1 \$87,750.00 0.33% 1	\$0.00 NA 0 \$80,965.27 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 80,965.27 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PREMIER BANK OF JACKSONVILLE	1 \$47,903.58 0.18% 0 1 \$67,062.98 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1 \$83,800.59 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION S&T BANK	1 \$330,000.00 1.23% 0 2 \$221,144.39 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SKY FINANCIAL GROUP	1 \$96,000.00 0.36% 0 7 \$803,044.23 3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$66,863.38 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SOMERSET TRUST COMPANY TEACHERS FEDERAL CREDIT UNION	1 \$109,772.32 0.41% 0 1 \$416,136.88 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TINKER FEDERAL CREDIT UNION	1 \$79,834.41 0.3% 0 1 \$99,793.02 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	2 \$301,000.00 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	1 \$77,099.82 0.29% 0 3 \$261,364.06 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK EAST VALLEY MORTGAGE COMPANY INC.	1 \$80,000.00 0.3% 0 1 \$91,815.21 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2 \$189,793.01 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1 \$87,500.00 0.33% 0 1 \$224,541.21 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 \$207,569.48 0.77% 0 4 \$540,535.48 2.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1 \$66,566.02 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	11 \$1,395,187.93 5.14% 0 214 \$26,788,229.57 100% 1	\$0.00 NA 0 \$80,965.27 0	\$0.00 NA 0 \$0.00 1 \$	\$0.00 NA 0 <b>80,965.27 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6 \$668,727.47 10.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1 \$416,097.48 6.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	I I A NCHORRANK ESP			φυ.υυμνΑμυμ	φυ.υυμνΑμυ	φυ.υυμνΑμυ	AOTOOLIAVIOMOON
	ANCHORBANK FSB BANCORPSOUTH BANK	1 \$320,321.56 4.83% 0 1 \$144,686.17 2.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	1 \$144,686.17 2.18% 0 1 \$104,277.16 1.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK FIFTH THIRD - DEDICATED CHANNEL	1 2	1 - /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,196.59 \$128,724.91		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MACON SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1	\$211,541.17 \$93,299.24		0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POINT BREEZE CREDIT UNION	1	\$128,265.52				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP VERMONT STATE EMPLOYEES CREDIT UNION	1	\$297,300.61 \$56,872.93				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	6	1 - /			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		44	\$6,633,597.39	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	6	\$1,386,557.12 \$237,891.95				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12	\$2,972,119.63	100%	0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	8	* //		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		12	\$1,555,702.29	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	4002,00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 11				0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
								****		
31407KX46   Fotal	AMERICAN HOME MORTGAGE CORPORATION	10 10	* //			0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	AMERICAN HOME MODES A CE CONT									
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	4 2	\$1,029,899.68 \$467,950.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		6				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$706,241.71	61.09%	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		15	\$1,156,067.90	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	10				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
10141		10	\$1,223,333.20	100 %	50.00		30.00	\$0.00	30.00	30.00 030.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14	\$566,828.65 <b>\$1,065,830.65</b>			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1 40FFXXXF	CHACE HOME PINANCE		#1 00 4 000 43	1000/	60.00	14 0	#0.00 NA 0	#0.00 NIA 0	#0.00 NIA 0	#0.00 N.A. 0 #0.00 N
Total	CHASE HOME FINANCE	18 18				0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
		口				#				
1407XJC6 Total	CHASE HOME FINANCE	7				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHACE HOME PINANCE									
1407XJD4 Otal	CHASE HOME FINANCE	8				VA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	T. 111	口								
1408F5E5 Otal	Unavailable	7	\$1,904,166.01 \$1,904,166.01			NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1408F5F2 Fotal	Unavailable	6 6	\$1,044,427.44 \$1,044,427.44			IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		世								
1408F5G0 Total	Unavailable		\$10,315,178.30 <b>\$10,315,178.30</b>		1 \$394,069.53 N 1 \$394,069.53	NA 0	\$0.00 NA 1 \$394 \$0.00 1 \$394	4,069.53 NA 0 4,069.53 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31408F5H8     Fotal	Unavailable	38 38				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31408HU29 Fotal	CHASE HOME FINANCE	13 13				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
			,							
1408HU37 Otal	CHASE HOME FINANCE		\$10,834,164.00 \$10,834,164.00		0 \$0.00 N 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1408HU45 Otal	CHASE HOME FINANCE	9				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
<u> </u>										
1409FU22 Otal	Unavailable	12 12				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
<u> </u>		12								
	CITIMORTGAGE, INC.	3 17	4000,000,00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal	Unavailable	20				0 0	\$0.00 NA 0  \$0.00  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
14000121	CITIMODECACE INC					IALC	CO 00 N A 0	\$0.00 NA	\$0.00	
	CITIMORTGAGE, INC. Unavailable	10	4-00,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		13	* //-			0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
1409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	32	\$5,899,993.85	75.45%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		43	\$7,819,223.61	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	45	4 / 2 /22 121				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	73 <b>118</b>	4-,,			VA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
			.,.,							
	CITIMORTGAGE, INC. Unavailable	22 50					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Control of the contro	72				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 I
21400CTV2	CITIMOPTC ACE INC		\$267 F70 C2	15 2007	0 60.003	IA	\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00 NA 0	\$0.00 NA 0	\$0.00 \text{NA_0 \$0.00 }
	CITIMORTGAGE, INC. Unavailable	40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		46				0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	1			<u> </u>	60.00	111				#0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0 \$0.00 N	AA UI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[N
	CITIMORTGAGE, INC. Unavailable	28					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

Total	1	32	\$2,997,989.27	100%	\$0.00	0	\$0.00	\$0.00  0	\$0.00  0	\$0.00  0 \$0.00
31409GR24	CITIMORTGAGE, INC.	5							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 <b>42</b>	\$9,086,092.75 \$10,052,884.02		\$108,428.18 NA \$108,428.18	A 0 <b>0</b>		\$108,428.18 NA 0 \$108,428.18 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable						\$295,140.82 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$97,074,118.95					\$300,654.92 0	\$0.00	\$0.00 0 \$0.00
31409GR40 Total	Unavailable		\$36,852,870.69 \$36,852,870.69		\$223,568.00 NA \$223,568.00	A 0 <b>0</b>				223,568.00 NA 0 \$0.00 NA 223,568.00 0 \$0.00
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,758,001.41 <b>\$12,550,001.41</b>			A 0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409GR73	CITIMORTGAGE, INC.	39							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>48</b>	\$2,063,596.57 <b>\$10,952,726.31</b>			A 0 <b>0</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409GR99	Unavailable	24	\$6,566,617.99	100% (	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$6,566,617.99	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31409GRF5 Total	Unavailable	34 <b>34</b>				A 0 <b>0</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05% (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 15	\$785,458.69 <b>\$3,147,739.3</b> 3			A 0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>60</b>		68.85%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	37			\$221,042.63 N				\$0.00 NA 1 \$2	221,042.63 NA 0 \$0.00 NA
Total	Unavailable	17		31.95%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 221,042.63 0 \$0.00
	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78% (	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,229,979.90 \$30,071,765.20	87.22%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	6 100% (	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,409,919.46	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31409GSA5 Total	Unavailable	34 <b>34</b>			\$325,049.66 NA \$325,049.66	A 0 <b>0</b>		\$325,049.66 NA 0 \$325,049.66 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409GSB3	Unavailable	19	\$5,990,599.26	100%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$5,990,599.26	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31409GSC1 Total	Unavailable		\$81,581,237.28 \$81,581,237.28			A 1 1	\$301,978.15 NA 1 \$301,978.15 1	\$397,389.96 NA 0 \$397,389.96 0		286,331.17 NA 0 \$0.00 NA 286,331.17 0 \$0.00
31409GSE7	Unavailable	216	\$55,247,800.05	100%	\$383 200 00 NA	A 1	\$383 200 00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						$\overline{}$				
Total				100%	\$383,200.00		\$383,200.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31409GSF4	CITIMORTGAGE, INC. Unavailable	40	\$10,586,104.14 \$1,364,770.72	88.58% (2 11.42% (3 11.42%)	\$383,200.00 \$0.00 NA \$0.00 NA	A 0 A 0	\$383,200.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA \$0.00   NA   0 \$0.00   NA
31409GSF4 Total	Unavailable 	40 6 46	\$10,586,104.14 \$1,364,770.72 <b>\$11,950,874.86</b>	100% 1 188.58% (2 11.42% (3 100% (4	\$383,200.00 \$0.00 NA \$0.00 NA \$0.00	A 0 A 0 <b>0</b>	\$383,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409GSF4  Total  31409GSG2		40	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58	88.58% (211.42% (6100%) (776.73% (6100%) (723.27% (6100%) (723.27% (723.27%)	\$383,200.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 O O A 0 A 0	\$383,200.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31409GSF4  Total  31409GSG2  Total	Unavailable  CITIMORTGAGE, INC.  Unavailable	40 6 46 4 1 5	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65	88.58% (2 11.42% (3 100% (3 23.27% (4 100% (4	\$383,200.00   \$0.00   N/   \$0.00   N/   \$0.00   N/   \$0.00   N/   \$0.00   N/   \$0.00   N/   \$0.00   N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   O	\$0.00   0\$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00
31409GSF4  Total  31409GSG2	Unavailable  CITIMORTGAGE, INC.  Unavailable	40 6 46 4 1 5 357	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58	100%   1 88.58%   ( 11.42%   ( 100%   ( 23.27%   ( 100%   (	\$383,200.00   \$0.00   N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31409GSF4  Total  31409GSG2  Total  31409GSH0  Total  31409GSJ6	Unavailable  CITIMORTGAGE, INC.  Unavailable	40 6 46 4 1 5 357 357	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70	100% 1 188.58% ( 211.42% ( 100% ( 76.73% ( 323.27% ( 100% ( 100% ( 100% ( 100% ( 100% (	\$383,200.00  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$383,200.00	\$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0	\$0.00   0\$0.00   NA   0\$0.00
31409GSF4  Total  31409GSG2  Total  31409GSH0  Total  31409GSJ6  Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  Unavailable  Unavailable	40 6 46 4 1 5 357 357 157	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78	100%   1   100%   1	\$383,200.00  \$0.00 N/  \$0.00 N/  \$0.00 N/  \$0.00 N/  \$0.00 N/  \$0.00 N/  \$0.00 N/  \$0.00 N/	A 0 O O O O O O O O O O O O O O O O O O	\$383,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0  \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0	\$0.00
31409GSF4  Total  31409GSG2  Total  31409GSH0  Total  31409GSJ6	Unavailable  CITIMORTGAGE, INC.  Unavailable  Unavailable  Unavailable	40 6 46 4 1 5 357 357 157 157	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78	100%   1   100%   1	\$383,200.00  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	A 0 O O O O O O O O O O O O O O O O O O	\$383,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0	\$0.00   0\$0.00   NA   0\$0.00
31409GSF4  Total  31409GSG2  Total  31409GSH0  Total  31409GSJ6  Total  31409GSK3  Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC.	40 6 46 4 1 5 357 357 157 115 115	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$29,845,210.61 \$213,824.58	88.58% (211.42% (310.00%) (310.00%) (410.00%)	\$383,200.00  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 0  \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0  \$0.00   NA   0	\$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   0\$0.00   NA
31409GSF4  Total  31409GSG2  Total  31409GSH0  Total  31409GSJ6  Total  31409GSK3  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable	40 6 46 4 1 5 357 357 157 157	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$29,845,210.61 \$213,824,58 \$2,814,652.67	88.58% (2 211.42% (5 100% (5 100% (5 100% (6 100% (7 1	\$383,200.00  \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1	\$0.00   0   50.00   NA 0   \$0.00   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   \$0.00
31409GSF4  Total  31409GSH0  Total  31409GSH0  Total  31409GSJ6  Total  31409GSX3  Total  31409GSV3	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	357 357 157 115 115 110 11	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$29,845,210.61 \$213,824.58 \$2,814,652.67 \$3,028,477.25	88.58% (211.42% (35.00	\$383,200.00  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$1. \$418,714.33 N/A  \$418,714.33 N/A  \$77,668.60 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0  \$0.00 NA 0	\$0.00   0   50.00   NA 0   \$0.00   N	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   0\$0.00   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA
31409GSF4  Total  31409GSH0 Total  31409GSH0 Total  31409GSK3 Total  31409GSK3 Total  31409GU20  Total  31409GU20	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	40 6 46 44 1 1 5 5 357 357 157 115 115 115 1 10 11	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.56 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$29,845,210.61 \$213,824.58 \$2,814,652.67 \$3,028,477.25 \$8,882,016.91	100%   1   100%   1	\$383,200.00  \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$10,467.91 N/ \$1310,467.91 N/ \$1418,714.33 N/ \$418,714.33 N/ \$418,714.33 N/ \$77,668.60 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31409GSF4  Total  31409GSH0 Total  31409GSH0 Total  31409GSK3 Total  31409GSK3 Total  31409GU20  Total  31409GU20	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable	40 64 44 11 5 357 357 157 115 115 115 115 115 115 115 115 1	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.56 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$29,845,210.61 \$213,824.58 \$2,814,652.67 \$3,028,477.25 \$8,882,016.91	100%   1   100%   1	\$383,200.00  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$0.00 N/A  \$1. \$310,467.91 N/A  \$310,467.91 N/A  \$418,714.33 N/A  \$418,714.33 N/A  \$77,668.60 N/A  \$77,668.60 N/A  \$1. \$106,784,75 N/A  \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0  \$0.00 NA 0	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31409GSF4  Total  31409GSH0 Total  31409GSH0 Total  31409GSK3 Total  31409GU20  Total  31409GU20  Total  31409GU33  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable	40 64 44 11 5 357 357 157 115 115 115 115 115 115 115 115 1	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.55 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$29,845,210.61 \$29,845,210.61 \$29,845,210.61 \$29,845,210.61 \$31,3824.55 \$3,028,477.25 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20	100%   188.58% (   11.42% (   100% (	\$383,200.00  \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$10,467.91 N/ \$310,467.91 N/ \$418,714.33 N/ \$418,714.33 N/ \$577,668.60 N/ \$77,668.60 N/ \$106,784.75 N/ \$0.00 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA
31409GSF4  Total  31409GSH0 Total  31409GSH0 Total  31409GSK3 Total  31409GU20  Total  31409GU20  Total  31409GU33  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	40 646 44 1 1 5 357 357 157 115 115 115 115 115 115 115 115 1	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,814,652.67 \$3,028,477.25 \$8,882,016.91 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.75 \$4,746,113.45	100%   1   100%   1	\$383,200.00  \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0  \$0.00 NA 0	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31409GSF4  Total  31409GSH0  Total  31409GSJ6  Total  31409GSJ6  Total  31409GSK3  Total  31409GU20  Total  31409GU46  Total  31409GU46  Total  31409GU46  Total  31409GU53	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	440 66 446 441 1 55 357 357 157 115 115 115 115 115 115 1154 1154	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,845,210.61 \$213,824.58 \$3,028,477.25 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.75 \$4,746,113.45 \$4,846,039,24	100%   188.58% (   11.42% (   100% (	\$383,200.00  \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$310,467.91 N/ \$310,678.4.75 N/ \$310,00 N/ \$310,00 N/ \$310,00 N/ \$310,00 N/ \$310,00 N/ \$310,00 N/ \$310,00 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0  \$0.00 NA 0	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA
31409GSF4  Total  31409GSH0  Total  31409GSJ6  Total  31409GSJ6  Total  31409GSK3  Total  31409GU20  Total  31409GU46  Total  31409GU46  Total  31409GU46  Total  31409GU53	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	440 6 446 44 1 1 55 357 357 157 115 115 1 10 1 11 1 154 1 143 69 212 1 50 51	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824,52 \$2,814,652.67 \$3,028,477.25 \$8,882,016.91 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925,78 \$4,746,113.45 \$4,846,039,24	100%   1   100%   1	\$383,200.00  \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31409GSF4  Total  31409GSH0  Total  31409GSJ6  Total  31409GSJ6  Total  31409GSV3  Total  31409GU20  Total  31409GU20  Total  31409GU53  Total  31409GU53  Total  31409GU53  Total  31409GU79  Total  31409GU79  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	157 157 115 115 115 115 115 115 115 115	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.52 \$2,844,652.67 \$3,028,477.25 \$8,882,016.91 \$4,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.79 \$4,746,113.45 \$4,846,039.24 \$119,913.15 \$1,558,987.13 \$1,678,900.28	100%   1   100%   1	\$383,200.00  \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
31409GSF4 Total 31409GSH0 Total 31409GSH0 Total 31409GSJ6 Total 31409GSK3 Total 31409GU20 Total 31409GU46 Total 31409GU46 Total 31409GU53 Total 31409GU79 Total 31409GU79 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	115 115 115 115 115 115 115 115 115 115	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,845,210.61 \$213,824.58 \$2,844,5210.61 \$213,824.58 \$3,028,477.25 \$4,8882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.75 \$4,746,113.45 \$4,846,039,24 \$119,913.15 \$1,558,987.13 \$1,678,900.28 \$2,770,997.11 \$2,770,997.11	100%   1   100%   1	\$383,200.00  \$0.00 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0 0   \$0.00 NA 0	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31409GSF4 Total 31409GSH0 Total 31409GSH0 Total 31409GSJ6 Total 31409GSK3 Total 31409GU20 Total 31409GU46 Total 31409GU46 Total 31409GU53 Total 31409GU79 Total 31409GU79 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	157 157 115 115 115 115 115 115 115 115	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,814,652.67 \$3,028,477.25 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.79 \$4,746,113.45 \$4,846,039.24 \$119,913.15 \$1,578,900.28 \$2,770,997.11 \$2,770,997.11	100%   1   100%   1	\$383,200.00  \$0.00 N/2	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0 0   \$0.00 NA 0	\$0.00   0  \$0.00   NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   0 \$0.00   NA
31409GSF4  Total  31409GSH0 Total  31409GSH0 Total  31409GSJ6 Total  31409GU20  Total  31409GU20  Total  31409GU20  Total  31409GU53  Total  31409GU53  Total  31409GU61  Total  31409GU61  Total  31409GU79  Total  31409GU79  Total  31409GU79  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	157 157 115 115 115 115 120 212 20 27 27	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,845,210.61 \$213,824.58 \$2,845,210.61 \$213,824.58 \$3,028,477.25 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.75 \$4,746,113.45 \$4,846,039,24 \$119,913.15 \$1,558,987.13 \$1,678,900.28 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11	100%   1   100%   1	\$383,200.00  \$0.00 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00 0 0   \$0.00 NA 0	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31409GSF4  Total  31409GSH0 Total  31409GSH0 Total  31409GSJ6 Total  31409GU20  Total  31409GU20  Total  31409GU20  Total  31409GU53  Total  31409GU53  Total  31409GU61  Total  31409GU61  Total  31409GU79  Total  31409GU79  Total  31409GU79  Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable	157 157 115 115 115 115 115 115 115 115	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,814,652.67 \$3,028,477.25 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.79 \$4,746,113.45 \$4,846,039.24 \$119,913.15 \$1,558,987.13 \$1,678,900.28 \$2,770,997.11 \$2,770,997.11 \$1,627,608.29 \$1,627,608.29 \$161,528.68 \$534,130.43	100%   1   100%   1	\$383,200.00  \$0.00 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31409GSF4 Total 31409GSH0 Total 31409GSH0 Total 31409GSK3 Total 31409GU20 Total 31409GU46 Total 31409GU46 Total 31409GU53 Total 31409GU53 Total 31409GU53 Total 31409GU61 Total 31409GU61 Total 31409GU79 Total 31409GU79 Total 31409GU79 Total 31409GU79 Total 31409GU79 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	440 6646 446 1155 357 157 115 115 110 111 154 154 159 212 212 20 27 27 44 44	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,845,210.61 \$213,824.58 \$2,844,5210.61 \$213,824.58 \$3,028,477.25 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.75 \$4,746,113.45 \$4,846,039,24 \$119,913.15 \$1,578,900.28 \$2,770,997.11 \$2,770,997.11 \$1,627,608.29 \$11,627,608.29 \$516,528.65 \$534,130.43 \$1,295,659.08	100%   1   100%   1	\$383,200.00  \$0.00 N/S	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00	\$0.00   0  \$0.00   NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31409GSF4 Total 31409GSH0 Total 31409GSH0 Total 31409GSK3 Total 31409GU20 Total 31409GU46 Total 31409GU46 Total 31409GU53 Total 31409GU53 Total 31409GU53 Total 31409GU61 Total 31409GU61 Total 31409GU79 Total 31409GU79 Total 31409GU79 Total 31409GU79 Total 31409GU79 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	115 115 115 115 115 12 12 12 12 13 14 14 143 143 143 143 143 144 150 11 11 12 12 12 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,814,652.67 \$3,028,477.25 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.79 \$4,746,113.45 \$4,846,039.24 \$119,913.15 \$1,558,987.13 \$1,678,900.28 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11	100%   1   100%   1	\$383,200.00 \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00	\$0.00   0  \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31409GSF4  Total  31409GSH0  Total  31409GSH0  Total  31409GSH3  Total  31409GU20  Total  31409GU20  Total  31409GU46  Total  31409GU53  Total  31409GU53  Total  31409GU79  Total  31409GU79  Total  31409GU79  Total  31409GU79  Total  31409GU79  Total  31409GU87  Total  31409GU87  Total  31409GU87  Total  31409GU87  Total  31409GU87  Total  31409GU87  Total  31409GU95  Total  31409GU95  Total  31409GU95  Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	440 6646 446 1155 357 157 115 115 115 115 115 115 115 120 212 20 217 227 44 29 13	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.58 \$2,814,652.67 \$3,028,477.25 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.79 \$4,746,113.45 \$4,846,039.24 \$119,913.15 \$1,578,900.28 \$2,770,997.11 \$1,627,608.25 \$16,27,608.25 \$16,27,608.25 \$16,27,608.25 \$1,295,659.08 \$22,212,732.11 \$66,740.00.00	100%   1   100%   1	\$383,200.00 \$0.00 N/S \$0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00   0 \$0.00   NA \$0.00   NA \$0.00   NA 0 \$0.00   NA
31409GSF4 Total 31409GSH0 Total 31409GSJ6 Total 31409GSJ6 Total 31409GU20 Total 31409GU20 Total 31409GU46 Total 31409GU53 Total 31409GU53 Total 31409GU53 Total 31409GU61 Total 31409GU79 Total 31409GU79 Total 31409GU79 Total 31409GU79 Total 31409GU87 Total 31409GU87 Total 31409GU87 Total 31409GU87 Total 31409GU87 Total 31409GU87 Total	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	440 6 446 441 1 55 357 357 157 115 115 115 120 121 143 69 212 1 50 51 1 1 3 1 4 2 2 2 7 2 7 4 2 2 6 6 6 4 4 9 3 1 3	\$10,586,104.14 \$1,364,770.72 \$11,950,874.86 \$1,333,184.07 \$404,216.58 \$1,737,400.65 \$95,678,094.70 \$95,678,094.70 \$40,338,287.78 \$40,338,287.78 \$40,338,287.78 \$29,845,210.61 \$213,824.52 \$2,845,210.61 \$22,845,210.61 \$23,824.52 \$8,882,016.91 \$8,882,016.91 \$34,471,031.16 \$16,938,083.04 \$51,409,114.20 \$99,925.79 \$4,746,113.45 \$4,846,039,24 \$119,913.15 \$1,558,987.13 \$1,678,900.28 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11 \$2,770,997.11	100%   100%	\$383,200.00 \$0.00 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$383,200.00	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31409GUG9 Total	Unavailable	5 <b>5</b>	\$1,088,232.73 <b>\$1,088,232.73</b>					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (			NA 0 \$0.00 0 <b>\$0.0</b> 0
31409GUH7	Unavailable		\$1,011,883.69				ĪΑ				NA (			NA 0 \$0.00
Total		5	\$1,011,883.69	100%	6 O	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 11	Ψ10 <b>Ξ</b> ,5556100			\$144,414.79 N \$0.00 N				1 \$144,414.79 I 0 \$0.00 I				NA 0 \$0.00 NA 0 \$0.00
Total		12				\$144,414.79	_	0 \$0.00		1 \$144,414.79				
31409GUL8 Total	Unavailable	14 <b>14</b>					_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I	NA (			NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	15 110		_							_			NA 0 \$0.00 NA 0 \$0.00
Total		125	\$8,494,614.02	100%	6 0	\$0.00	$\exists$	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	20 152	1 //											NA 0 \$0.00 NA 0 \$0.00
Total	Onevanable		\$17,119,312.31				_	0 \$0.00		0 \$0.00	(171			
	CITIMORTGAGE, INC.	53												NA 0 \$0.00
Total	Unavailable	203 <b>256</b>	\$13,906,504.01 <b>\$17,269,071.5</b> 7			\$187,827.24 N \$187,827.24		1 \$58,640.52 1 \$58,640.52		1 \$92,036.02 I 1 \$92,036.02	NA (		\$37,150.70 \$37,150.70	
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	6 O	\$0.00 N	ĪΑ	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	160	\$15,650,731.51 <b>\$17,356,709.63</b>				_	0 \$0.00 0 \$0.00	NΑ		NA (		\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.										コ			
	Unavailable		\$25,729,051.81	87.02%	6 3	\$358,708.31 N	ΙA	0 \$0.00	NΑ	1 \$120,697.74	NA	\$0.00 NA 2	\$238,010.57	
Total		250	\$29,566,710.82	100%	6 3	,		0 \$0.00	Н	1 \$120,697.74		\$0.00   2	\$238,010.57	
	CITIMORTGAGE, INC. Unavailable	16 117	\$2,161,407.43 \$16,015,866.16									\$0.00 NA 0 \$1\$130,569.88 NA 0		NA 0 \$0.00 NA 0 \$0.00
Total			\$18,177,273.59					0 \$0.00		1 \$125,873.06		\$130,569.88 0		
	CITIMORTGAGE, INC.	30					_							NA 0 \$0.00
Total	Unavailable		\$19,769,302.13 <b>\$27,650,872.51</b>				_	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (			NA 0 \$0.00 0 \$0.00
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	6 0	\$0.00 N	IA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$15,092,060.74 \$18,501,935.42	81.57%	6 0	\$0.00 N	ΙA		NΑ			\$0.00 NA 0	\$0.00	NA 0 \$0.00
	SUTING PURCH OF THE						⇉							
	CITIMORTGAGE, INC. Unavailable	15 537	\$996,726.95 \$33,418,516.66	_										NA 0 \$0.00 NA 0 \$0.00
Total		552	\$34,415,243.61	100%	6 0	\$0.00	+	0 \$0.00		0 \$0.00	_	\$0.00	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 223	\$487,592.02 \$21.848,296.03							0 \$0.00 I				NA 0 \$0.00 NA 0 \$0.00
Total	Unavanapie	_	\$22,335,888.05		_		_	0 \$0.00		1 \$82,899.03	VA (			
	CITIMORTGAGE, INC.	3	\$366,209.18				_							NA 0 \$0.00
Total Total	Unavailable	68 <b>71</b>						0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (			NA 0 \$0.00 0 \$0.00
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	6 0	\$0.00 N	JΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable		\$14,160,902.00 \$14,286,798.72	99.12%	6 0	\$0.00 N	ΙA		NΑ			\$0.00 NA	\$0.00	NA 0 \$0.00
31409GVA1 Fotal	Unavailable		\$1,602,619.88 <b>\$1,602,619.88</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 I 0 <b>\$0.00</b>	NA (			NA 0 \$0.00 0 \$0.00
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	6 0	\$0.00 N	ĪΑ	0 \$0.00		0 \$0.00	NA (			NA 0 \$0.00
	Unavailable	487	\$114,367,166.35 \$127,873,499.97	89.44%	6 1	\$222,279.48 N	ΙA		NΑ	1 \$222,279.48 I 1 <b>\$222,279.48</b>		\$0.00 NA	\$0.00	NA 0 \$0.00
	CETIMODECACE INC						T							NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	67	\$1,995,377.00 \$16,493,292.06	89.21%	6 0	\$0.00 N	ΙA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00
Total			\$18,488,669.06					0 \$0.00	_	0 \$0.00				0 \$0.00
31409GVD5 Fotal	Unavailable		\$76,241,581.52 \$76,241,581.52					0 \$0.00 0 \$0.00		0 \$0.00 I	NA (			NA 0 \$0.00
	CITIMORTGAGE, INC.		\$419,585.50						П					NA 0 \$0.00
	Unavailable	36	\$6,386,004.48	93.83%	6 1	\$428,290.43 N	ΙA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 1	\$428,290.43	NA 0 \$0.00
Total		38						0 \$0.00		0 \$0.00			\$428,290.43	
	CITIMORTGAGE, INC. Unavailable	113	\$1,011,900.00 \$29,054,242.45							0 \$0.00 I 1 \$307,372.19 I				NA 0 \$0.00 NA 0 \$0.00
Total			\$30,066,142.45					0 \$0.00		1 \$307,372.19				
B1409GYE0	Unavailable		\$26,863,462.07 <b>\$26,863,462.07</b>										\$572,846.59	
Total								0 \$0.00		0 \$0.00	(		\$572,846.59	
31409GYF7 Total	Unavailable	24 24						0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (			NA 0 \$0.00 0 \$0.00
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	6 0	\$0.00 N	ĪΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	303	\$69,347,951.17 \$71,298,706.16	97.26%	6 6	\$1,378,774.04 N	ΙA		NΑ			\$0.00 NA 2	\$375,286.71 \$375,286.71	NA 0 \$0.00
.vtai	CUTTN ADDITION OF THE													
11.400.07***		2		97.47%	6 1	\$188,561.42 N	ΙA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 1	\$188,561.42	NA 0 \$0.00 NA 0 \$0.00
	CITIMORIGAGE, INC. Unavailable				4 1	\$188,561,42	T	0 \$0.00	Щ	0 \$0.00		\$0.00	\$188,561.42	0 \$0.00
			\$21,547,215.73	100%	1						- 1			
Fotal 31409GYJ9	Unavailable CITIMORTGAGE, INC.	85 1	<b>\$21,547,215.73</b> \$117,165.46	2.66%	6 0	\$0.00 N								NA 0 \$0.00
Total B1409GYJ9	Unavailable 		\$21,547,215.73 \$117,165.46 \$4,287,869.53	2.66% 97.34%	6 0 6 0	\$0.00 N \$0.00 N	ΙA		NΑ		NA (	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00
Total 81409GYJ9 Fotal 81409GYK6	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	1 18 19	\$21,547,215.73 \$117,165.46 \$4,287,869.53 \$4,405,034.99 \$100,384.81	2.66% 97.34% <b>100</b> % 0.26%	6 0 6 0 6 0	\$0.00 N \$0.00 N \$0.00	JA JA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 81409GYJ9 Fotal 81409GYK6	Unavailable  CITIMORTGAGE, INC.  Unavailable	1 18 19 1 143	\$21,547,215.73 \$117,165.46 \$4,287,869.53 \$4,405,034.99	2.66% 97.34% <b>100%</b> 0.26% 99.74%	6 0 6 0 6 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total 31409GYJ9 Total 31409GYK6 Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	1 18 19 1 143	\$21,547,215.73 \$117,165.46 \$4,287,869.53 \$4,405,034.99 \$100,384.81 \$39,169,447.25 \$39,269,832.06	2.66% 97.34% <b>100%</b> 0.26% 99.74% <b>100%</b>	6 0 6 0 6 0 6 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA (	\$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31409GYJ9 Total 31409GYK6 Total 31409GYK4	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	1 18 19 1 143	\$21,547,215.73 \$117,165.46 \$4,287,869.53 \$4,405,034.99 \$100,384.81 \$39,169,447.25 \$39,269,832.06 \$239,812.78 \$4,014,600.50	2.66% 97.34% 100% 0.26% 99.74% 100% 5.64% 94.36%	6 0 6 0 6 0 6 0 6 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

	I						1 1	Ш	1.11			ш
	CITIMORTGAGE, INC. Unavailable	897		91.99% 1	0 \$2,241,675.62	NA	2 \$270,269.30 N	A 4			\$706,001.64	
Total		978	\$230,013,038.64					Ш			\$706,001.64	0 \$0.00
31409GYP5	CITIMORTGAGE, INC. Unavailable	7 43	\$1,245,611.00 \$10,341,347.86		0 \$0.00 N 1 \$181,427.95 N				\$0.00 NA 0 \$0.00 NA 0		\$181,427.95	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		50	\$11,586,958.86	100%	1 \$181,427.95		0 \$0.00	0	\$0.00	\$0.00 1	\$181,427.95	0 \$0.00
31409GYQ3	CITIMORTGAGE, INC. Unavailable		\$11,186,227.00 \$58,541,272.43		1 \$239,624.87 1 0 \$0.00 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		327	\$69,727,499.43	100%	1 \$239,624.87		0 \$0.00	0	\$0.00	\$0.00 1	\$239,624.87	0 \$0.00
31409GYR1	CITIMORTGAGE, INC. Unavailable	1 39	\$132,600.00 \$7,085,157.42		0 \$0.00 N 1 \$109,401.62 N				\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$109,401.62 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		40	\$7,217,757.42	100%	1 \$109,401.62	-	0 \$0.00	0	\$0.00 1	\$109,401.62 0	\$0.00	0 \$0.00
31409GYS9 Total	Unavailable	12 <b>12</b>					0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	31						Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	Unavailable	48		55.78%	00.00	NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3						Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	Unavailable	44 47	\$9,109,225.16	96.43%	00.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	39						Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	Unavailable	222	\$49,278,651.94 \$58,273,797.81	84.56%	00.00		0 \$0.00 N		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00	NA 0 \$0.00 NA
	CUTING PUTCA CIT. INC.							Ш				
	CITIMORTGAGE, INC. Unavailable		\$29,280,136.59	81.49%	3 \$487,824.29	NA	0 \$0.00 N	A 2 5	\$0.00 NA 0 \$315,725.90 NA 0		\$172,098.39	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Tunucilable		\$35,929,543.17					Ш	\$315,725.90 0		\$172,098.39	0 \$0.00
31409GYX8 Total	Onevendone	25 <b>25</b>			2 \$480,462.02 1 2 \$480,462.02		0 \$0.00 N 0 \$0.00	A 0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0		\$480,462.02 \$480,462.02	NA 0 \$0.00 NA 0 \$0.00
31409GYY6	Unavailable	5	. , , -						\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total 31409H7H1	CUIL D MODTC ACE COMBANY	3	4 - ,				0 \$0.00 0 \$0.00N	0	\$0.00 0	\$0.00 0		0 \$0.00
Total	GUILD MORTGAGE COMPANY	3	\$777,575.00 <b>\$777,575.00</b>		0 \$0.00 F		0 \$0.00 N 0 \$0.00	<b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31409H7J7	GUILD MORTGAGE COMPANY	6			0 \$0.00				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	CUIL D MODECA CL. COMPANY	6						0				0 \$0.00
31409H7K4 Total	GUILD MORTGAGE COMPANY	4	\$1,461,681.00 <b>\$1,461,681.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	5	\$1,360,428.92		0 \$0.001				\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total 31409LCT0	GREYSTONE SERVICING CORPORATION INC.	3	\$1,360,428.92 \$9,880,000.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 0		0 \$0.00 NA 0 \$0.00 NA
Total	GRETSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00				0 \$0.00	0	\$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00
31409LD44 <b>Total</b>	M & T REALTY CAPITAL CORPORATION		\$11,500,000.00 \$11,500,000.00				0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31409LD93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%				Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	THE OWN THE POWER OF THE POWER	1	\$2,317,668.25			_	0 \$0.00	0	\$0.00 0	\$0.00 0		0 \$0.00
31409LDM4 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25 \$2,317,699.25			-	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00						\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	WALLET CHIME CONTOURION	1	\$5,800,000.00		0 \$0.00	_	0 \$0.00	0	\$0.00 0	\$0.00 0		0 \$0.00
31409LE27 <b>Total</b>	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00 \$5,700,000.00				0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
31409LE35	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00					Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	THE COMMENCE IS MORI GIVE COMMINT, Ex.	1	\$1,512,000.00			-	0 \$0.00	0	\$0.00 0	\$0.00 0		0 \$0.00
31409LE43 <b>Total</b>	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00 <b>\$1,635,000.00</b>		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
31409LE50	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00					Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	The state of the s	1	\$6,000,000.00				0 \$0.00	0	\$0.00 0	\$0.00 0		0 \$0.00
31409LE68 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00 \$2,125,000.00				0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00					Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total		1	\$1,678,300.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0		0 \$0.00
31409LE84 <b>Total</b>	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00 <b>\$1,500,000.00</b>				0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4						Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total		4	\$3,978,000.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00		0 \$0.00
31409LEB7 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$7,823,000.00 \$7,823,000.00		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52					Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total		1	\$1,198,798.52				0 \$0.00	0	\$0.00 0	\$0.00 0		0 \$0.00
31409LEF8 Total	Unavailable	1 1	\$5,000,000.00 \$5,000,000.00		0 \$0.00 P	_	0 \$0.00 N	A 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00		0 \$0.00			Ш	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total		1	\$1,269,000.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0		0 \$0.00
31409LEH4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$5,600,000.00 \$5,600,000.00				0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00					П	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA
Total	1	1						0	\$0.00	\$0.00		

	İ											
31409LET8 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,966,000.00 <b>\$2,966,000.00</b>	_				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0
	GREYSTONE SERVICING CORPORATION INC.		\$10,674,000.00				_					\$0.00 NA 0 \$0.00 N
Total		1	\$10,674,000.00					0 \$0.00		0 \$0.00		\$0.00 0 0 0 0
31409LEZ4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,400,000.00 <b>\$1,400,000.00</b>	_				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31409LFC4 Total	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00 \$987,000.00					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 P
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00									\$0.00 NA 0 \$0.00 T
Total	SECTIONE SERVING MORE GROLE, EVE.	1	\$1,600,000.00				_	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31409LGF6 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$4,770,000.00 \$4,770,000.00					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00
31409LGH2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,640,000.00 <b>\$1,640,000.00</b>					0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31409TZA9 Total	FIRST BANK DBA FIRST BANK MORTGAGE		\$17,234,113.16 <b>\$17,234,113.16</b>					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
31409URX5	Unavailable	10 10	. , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	18	, , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 I
	Unavailable	203		93.09%	ó 1	\$251,764.97	NΑ	1 \$251,764.97 1 <b>\$251,764.97</b>	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$14,352,661.71									\$0.00 NA 0 \$0.00 I
	Unavailable	277		82.89%	6 3	\$607,500.18	NΑ		NΑ	2 \$396,870.75 NA	1 \$210,629.43 NA 0 1 \$210,629.43 O	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.	127										\$0.00 NA 0 \$0.00 I
	Unavailable	131		51.5%	6 0	\$0.00	NΑ		NΑ		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	63										\$0.00 NA 0 \$0.00 I
	Unavailable	78		55.3%	6 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31409WXR7	SUNTRUST MORTGAGE INC.		\$20,238,595.89				NA		NA			\$0.00 NA 0 \$0.00 N
	Unavailable	150	\$33,180,959.10 \$53,419,554.99	62.11%	6 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	96										\$0.00 NA 0 \$0.00 I
	Unavailable	163		62.76%	6 O	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	55										\$0.00 NA 0 \$0.00 I
	Unavailable	55		47.97%	ó 1	\$100,141.99 \$100,141.99			NΑ	1 \$100,141.99 NA 1 \$100,141.99	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SUNTRUST MORTGAGE INC.	21				\$0.00	NΑ				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	3	\$947,155.16	18.11%	6 0	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC.	3	\$242,105.61									\$0.00 NA 0 \$0.00 N
Total	Unavailable	104 107	\$6,792,872.18	96.56%	6 0				NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	6 O	\$0.00	NA	0 \$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 l
	Unavailable	6	\$473,094.24	54.66%	6 O	\$0.00	NΑ		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31409XDG1	POPULAR MORTGAGE, INC.	11				\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	6 17	\$458,498.83	39.45%	6 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31409XDH9	POPULAR MORTGAGE, INC.	8										\$0.00 NA 0 \$0.00 I
	Unavailable	12	\$298,476.72	37.36%	6 O	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	POPULAR MORTGAGE, INC.	12										\$0.00 NA 0 \$0.00 I
Total		12						0 \$0.00		0 \$0.00		\$0.00 0\$0.00
31409XDK2 Total	POPULAR MORTGAGE, INC.	10 10	- / - / / -					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC.	20				\$0.00	NA	0 \$0.00				\$0.00 NA 0 \$0.00 I
	Unavailable	2 22	\$264,637.74	7.61%	6 O	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
T I	POPULAR MORTGAGE, INC.		\$13,030,867.67									\$0.00 NA 0 \$0.00
	Unavailable	5		4.86%	6 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC.	43										\$0.00 NA 0 \$0.00 I
	Unavailable	6 49	\$730,232.49	10.18%	6 O	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	18										\$0.00 NA 0 \$0.00 I
	Unavailable	4 22	\$263,898.87	9.23%	6 0	\$0.00	NΑ		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC.	20										\$0.00 NA 0 \$0.00 I
Total	o ominimonadi, mo.	20						0 \$0.00		0 \$0.00 NA		\$0.00 0 \$0.00
- 12		_	\$1,155,300.00	100%			-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC.			100%	/ n	\$0.00		0		0  \$0.00  14	0  80 00  10	\$0.00
Total		10	\$1,155,300.00					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31409XDS5	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. Unavailable	49 1	\$1,155,300.00 \$6,531,078.55 \$181,796.06	97.29% 2.71%	6 0 6 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total 31409XDS5 Total	POPULAR MORTGAGE, INC.	49 1 50	\$1,155,300.00 \$6,531,078.55 \$181,796.06	97.29% 2.71% <b>100</b> %	6 0 6 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00

Total		50	\$12,000,253.12	100%	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31409YHS9 Total	PULTE MORTGAGE, L.L.C.		\$37,000,233.99 <b>\$37,000,233.99</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409YHT7 <b>Total</b>	PULTE MORTGAGE, L.L.C.		\$10,000,407.00 <b>\$10,000,407.00</b>				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31409YHV2	PULTE MORTGAGE, L.L.C.	<b>11</b> 6					\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTO A CEL INC	6					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC. Unavailable	1 7 8	\$1,386,579.33	87.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410B6V1	CITIMORTGAGE, INC. Unavailable	9	\$1,658,332.55 \$2,703,066.98		\$0.00 NA 0 \$480,744.58 NA 0		\$0.00 NA 0 \$480,744.58 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$4,361,399.53	100%	\$480,744.58 0	\$0.00	\$480,744.58 0	\$0.00	\$0.00 0 \$0.00
31410B6W9 Total	CITIMORTGAGE, INC. Unavailable	15 17		85.4%	\$0.00 NA 0 \$203,855.46 NA 0 \$203,855.46 0	\$0.00 NA 0		\$0.00 NA 0 203,855.46 NA 0 203,855.46 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410CCL4	Unavailable	12	\$1,176,170.58 \$1,821,142.39				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	ONTEVIM PINANCIAL CERNIGES LLG	12					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	OPTEUM FINANCIAL SERVICES, LLC	10 10	\$2,227,642.68	100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410CCN0 Total	OPTEUM FINANCIAL SERVICES, LLC	17 <b>17</b>	\$4,214,055.46 <b>\$4,214,055.46</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410CCP5 Total	OPTEUM FINANCIAL SERVICES, LLC	9 <b>9</b>	, ,,				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410CCQ3 Total	OPTEUM FINANCIAL SERVICES, LLC	10 <b>10</b>					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	<b>20</b> 47	\$5,253,961.00 \$11,500,945.00		\$0.00 0 \$274,920.82 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 1 \$27	\$0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	ODTELIM FINANCIAL CEDUICEC LLC		\$11,500,945.00		\$274,920.82 0		\$0.00 0		74,920.82 0 \$0.00
31410CCT7 Total	OPTEUM FINANCIAL SERVICES, LLC	18 18					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410CCU4 Total	OPTEUM FINANCIAL SERVICES, LLC	8 <b>8</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	4		44.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410FNK7	CHASE HOME FINANCE	21					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		21	\$1,882,394.77	100%	\$0.00	\$0.00		\$0.00 0	\$0.00 0 \$0.00
31410L7L0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 9	\$1,322,849.90	64.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410L7M8	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 8	, ,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410MAA8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 7 <b>15</b>	\$1,840,882.40	58.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 6					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 9		61.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	16 19	\$4,691,008.53	100%	\$401,693.73 NA 1	\$401,693.73 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31410N3H9	 	<b>19</b> 31					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		31	\$7,063,339.49	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410N3J5 Total	Unavailable	17 <b>17</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410N3K2 <b>Total</b>	Unavailable	20 <b>20</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410N3L0 Total	Unavailable	7 <b>7</b>	\$1,660,800.00 <b>\$1,660,800.00</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410N3N6 <b>Total</b>	Unavailable	47 <b>47</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410N3P1	Unavailable	17	\$1,473,896.83	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410N3Q9	Unavailable	17 10	. , .,				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,308,451.51	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410N3R7 Total		22 <b>22</b>						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410N3R7 <b>Total</b>		22	\$5,003,262.35	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31410N3S5 <b>Total</b>	Unavailable	14 <b>14</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410PJA2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 <b>6</b>	, ,,					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410PJB0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	31 <b>31</b>	\$8,001,616.74	100%	\$180,437.29 NA 0 \$180,437.29 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 1 \$	5180,437.29 NA 0 \$0.00 NA 5180,437.29 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10 10	\$2,395,760.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RC31	OHIO SAVINGS BANK Unavailable	2	\$212,573.43 \$6,804,647.21						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410RC49	OHIO SAVINGS BANK	42		100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,148,031.39 \$28,472,814.51	98.86%	\$457,151.14 NA 0	\$0.00 NA 1	\$203,513.33 NA	1 \$253,637.81 NA 0 1 \$253,637.81 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RC56	OHIO SAVINGS BANK Unavailable	2 88	\$282,948.52 \$12,618,871.32						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,901,819.84			\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410RC64 Total	Unavailable 	17 <b>17</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 20		95.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OVIO CANUNCE DANIE	21						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK Unavailable	46 47	\$7,780,700.54	99.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RC98 <b>Total</b>	Unavailable	46 <b>46</b>	4 - , ,					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCG2 Total	Unavailable		\$37,367,228.26 <b>\$37,367,228.26</b>				\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$188,154,016.48 <b>\$193,422,425.2</b> 5					0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCJ6 Total	OHIO SAVINGS BANK Unavailable		\$2,239,388.11 \$77,820,612.23 <b>\$80,060,000.34</b>	97.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>39</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCL1	OHIO SAVINGS BANK Unavailable	1 46	- / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	47	, , , , , , ,					0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	10 115 <b>125</b>	\$7,627,701.97	92.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCN7	OHIO SAVINGS BANK Unavailable	2	\$134,331.27 \$4,945,102.40				\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$5,079,433.67	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410RCP2 Total	Unavailable 	20 <b>20</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$671,157.54 \$11,372,469.65 <b>\$12,043,627.19</b>	94.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410RCR8	OHIO SAVINGS BANK	6						0 \$0.00 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   
Total	Unavailable		\$12,082,507.54 <b>\$12,656,278.02</b>		\$106,980.85 NA 0 \$106,980.85 0		\$106,980.85 NA <b>\$106,980.85</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCS6 Total	Unavailable		\$1,962,013.70 <b>\$1,962,013.70</b>			\$0.00	\$0.00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCT4	OHIO SAVINGS BANK Unavailable	203	\$253,027.03 \$26,795,278.83				\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205	\$27,048,305.86	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	OHIO SAVINGS BANK Unavailable	30 31	\$3,890,240.97	96.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCV9	OHIO SAVINGS BANK Unavailable	1 4					\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,401,481.03	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410RCW7 Total	OHIO SAVINGS BANK Unavailable		\$511,414.28 \$36,468,148.05 <b>\$36,979,562.33</b>	98.62%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$78,600,843.52 \$80,921,180.90					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCY3 Total	Unavailable		\$41,690,398.36 <b>\$41,690,398.3</b> 6			\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410RCZ0	OHIO SAVINGS BANK Unavailable		\$5,766,258.57	98.95%	\$197,492.70 NA 0	\$0.00 NA 1	\$0.00 NA \$197,492.70 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$5,827,313.23	100%	\$197,492.70 0	\$0.00	\$197,492.70	0 \$0.00 0	\$0.00 0 \$0.00
31410RDA4 Total	Unavaliable	11 11	\$1,627,130.88 <b>\$1,627,130.88</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				<del>   </del>	<del>                                     </del>	+ + + +	1	<del>                                     </del>	<del>-        </del>

31410RDB2 Total	Unavailable		\$1,255,900.88 <b>\$1,255,900.88</b>					0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RDC0 Total	Unavailable	45 <b>45</b>						0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	6 O	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	67 <b>68</b>	. ,,	_				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RDE6 Total	Unavailable	20 <b>20</b>						0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RDF3 Total	Unavailable	16 <b>16</b>						0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OHIO SAVINGS BANK	2	\$274,320.44						00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 <b>34</b>			_			0 \$0. <b>0</b> \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RK32 <b>Total</b>	NAVY FEDERAL CREDIT UNION	8						0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410RK40 <b>Total</b>	NAVY FEDERAL CREDIT UNION	9						0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	13							00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NAMY FEDERAL CREDIT UNION	13						0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Fotal	NAVY FEDERAL CREDIT UNION	8					_	0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	REGIONS BANK Unavailable	3	\$13,823,016.15 \$313,532.40	2.22%	ó 0	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31410SCL9	SUNTRUST MORTGAGE INC.	10	\$14,136,548.55 \$1,919,600.00					0 \$0. 0 \$0.	00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	Unavailable	20 <b>30</b>	\$4,831,548.34	71.57%	6 O	\$0.00	NA		00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$16,172,403.38 \$42,943,975.85						00 NA 00 NA	0 \$0.00 NA 0 1 \$399,699.92 NA 0	\$0.00 NA 0 \$0.00 NA 2 \$6	\$0.00 NA 0 \$0.00 N 512,210.65 NA 0 \$0.00 N
Total		261	\$59,116,379.23	100%	4	\$1,337,845.57		1 \$325,935.	00	1 \$399,699.92 0	\$0.00 2 \$6	612,210.65 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	236	\$17,312,410.60 \$53,312,321.40 <b>\$70,624,732.00</b>	75.49%	ó 1	\$234,921.59	NA	1 \$121,852. 1 \$234,921. 2 \$356,774.	59 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	6 O	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$17,423,811.04 <b>\$22,530,877.41</b>					0 \$0. <b>0</b> \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0		\$85,225.61 NA 0 \$0.00 N \$85,225.61 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3		82.68%	6 O				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CITIMORTGAGE, INC.	6						0 \$0.	00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	Unavailable	10 16	\$2,030,026.57	62.43%	6 0	\$0.00	NA		00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION Unavailable	1 8	\$160,000.00						00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanabie	9					+	0 \$0.		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   NA   0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	7	\$476,737.90 \$472,113.67	18.87%	ó 0	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	36						0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$151,154.73 \$128,360.00	11.25%	6 0	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	14 19	111,111					0 \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$689,786.77 \$400,181.82	11.83%	6 0	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	23 34	4 ,,					0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	1 7	\$183,882.67 \$1,653,614.64	89.99%	6 0	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31410UDC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	, , , , , , , , , , , , , , , , , , , ,					0 \$0.	00 00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	PHH MORTGAGE CORPORATION Unavailable	2	\$592,341.15 \$165,000.00	33.19% 9.25%	6 0 6 0	\$0.00 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18						0 \$0.	_	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 58	\$1,240,865.46	11.07%	6 0	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		85	\$11,208,380.32	100%	0	\$0.00		0 \$0.	00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	1 12	\$147,900.00	6.66%	6 0	\$0.00	NA	0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		17	\$2,222,093.84	100%	0	\$0.00		0 \$0.	00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 10	\$1,305,629.92 \$484,099.48 \$1,789,729.40	27.05%	6 O	\$0.00	NA		00 NA 00 NA 00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	6 O	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$19,504,474.60 <b>\$30,403,595.11</b>		_			0 \$0. 0 \$0.		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	91	\$14,073,848.54 \$17,976,439.41	56.09%	ó 1	\$167,455.14	NΑ	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 1 \$167,455.14 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		159	\$32,050,287.95	100%	1	\$167,455.14	厂	0 \$0.	_	1 \$167,455.14 0	\$0.00	\$0.00 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	44 \$6,604,555.64 59.04% 31 \$4,582,113.20 40.96%	0	\$0.00 I \$0.00 I						
Total		75 \$11,186,668.84 100%	0	\$0.00		\$0.00	Н		0 \$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27 \$2,742,352.70 69.01% 13 \$1,231,645.76 30.99% 40 \$3,973,998.46 100%	0	\$0.00 I \$0.00 I <b>\$0.00</b>		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25 \$2,343,847.16 97.76% 1 \$53,667.47 2.24% 26 \$2,397,514.63 100%	0	\$0.00 I \$0.00 I \$ <b>0.00</b>		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3 \$152,335.27 10.19% 3 \$144,138.92 9.64%	0	\$0.00 I	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 \$1,198,650.96 80.17% 28 \$1,495,125.15 100% 1 \$415,611.38 18.06%	0 0	\$0.00 I \$0.00	(	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable 	17 \$1,885,631.37 81.94% 18 \$2,301,242.75 100%	1	\$186,250.21 <b>\$186,250.21</b>	NA 1	\$186,250.21 \$186,250.21	NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 <b>0 \$0.00</b> O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6 \$1,010,786.22 23.31% 26 \$3,325,863.17 76.69% 32 \$4,336,649.39 100%	0	\$0.00 I \$0.00 I <b>\$0.00</b>		\$0.00	NΑ	0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	1 \$215,233.23 6.64% 2 \$568,909.21 17.55% 12 \$2,457,179.11 75.81%	0	\$0.00 I \$0.00 I \$0.00 I	NA (	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 \$20,465.44 0.53%	0	\$0.00 \$0.00 I		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 \$88,253.29 2.3% 19 \$3,729,965.52 97.17% 21 \$3,838,684.25 100%	0	\$0.00 I \$0.00 I \$0.00		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	4 \$1,203,500.00 51.31% 3 \$810,000.00 34.53% 1 \$332,000.00 14.16%	0	\$0.00 I \$0.00 I \$0.00 I	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	8 \$2,345,500.00 100% 7 \$1,170,212.91 20.84% 4 \$951,967.17 16.96%	0	\$0.00 \$0.00 I		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	4 \$951,967.17 16.96% 16 \$3,492,038.74 62.2% 27 \$5,614,218.82 100%	0 0 0	\$0.00 I \$0.00 I <b>\$0.00</b>		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	3 \$534,355.00 9% 15 \$4,118,902.63 69.37% 5 \$1,284,200.00 21.63%	0	\$0.00 I \$0.00 I \$0.00 I	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	23 \$5,937,457.63 100% 4 \$1,022,946.95 15.03% 2 \$388,454.00 5.71%	0 0	\$0.00 P		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	25 \$5,393,623.70 79.26% 31 \$6,805,024.65 100%	0	\$0.00 I		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	12 \$2,604,022.26 21.12% 34 \$8,379,904.72 67.98% 4 \$1,343,000.00 10.9% 50 \$12,326,926.98 100%	0	\$0.00 I \$0.00 I \$0.00 I	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410UDZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	7 \$1,329,853.15 14.45% 18 \$5,031,210.00 54.66%	0	\$0.00 I \$0.00 I	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$2,843,110.90 30.89% 39 \$9,204,174.05 100%	0	\$0.00 P	(	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31410UQ47 Total 31410UQ54	Unavanable  GREENPOINT MORTGAGE FUNDING, INC.	19 \$4,649,407.63 100% 19 \$4,649,407.63 100% 9 \$2,080,089.67 5.23%	0 0 0	\$0.00 P \$0.00 P	(	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable			\$0.00 I <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 \$351,725.41 3.61% 40 \$9,379,513.14 96.39% 41 \$9,731,238.55 100%	0	\$0.00 I \$0.00 I \$0.00		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	4 \$1,091,356.50 4.84% 98 \$21,458,469.76 95.16% 102 \$22,549,826.26 100%	0	\$0.00 I \$0.00 I <b>\$0.00</b>		\$0.00	NΑ	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410UQ96 <b>Total</b>	Unavailable	6 \$1,613,124.65 100% 6 \$1,613,124.65 100%	0 <b>0</b>	\$0.00 I	NA (			0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31410URA2 Total		3 \$915,250.00 100% 3 \$915,250.00 100%	0 <b>0</b>	\$0.00 P	(	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31410URB0 Total	Unavailable  GREENPOINT MORTGAGE FUNDING, INC.			\$0.00 P \$0.00 \$0.00 P	(	\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	93 \$21,936,314.42 98.38% 95 <b>\$22,297,114.42 100%</b>	0 <b>0</b>	\$0.00 I <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 \$403,300.00 3.69% 47 \$10,516,950.00 96.31% 49 \$10,920,250.00 100%	0	\$0.00 I \$0.00 I <b>\$0.00</b>		\$0.00	NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 \$143,200.00 4.54% 12 \$3,008,500.00 95.46% 13 \$3,151,700.00 100%	0	\$0.00 I \$0.00 I \$0.00		\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410URG9	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 \$389,400.69 19.25% 10 \$1,633,378.79 80.75%	0	\$0.00 I \$0.00 I	NA (	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410URH7 Total	Unavailable	12 \$2,022,779.48 100% 13 \$1,046,515.47 100% 13 \$1,046,515.47 100%		\$0.00 \$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	1 \$399,238.95 33.38%	0	\$0.00	Ť	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA

	Unavailable	3	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,196,089.50			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
-	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 15	\$4,499,689.79	83.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$5,419,261.73	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410URL8	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 11	4-,0-0,0-010.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410URN4	Unavailable	19	\$1,204,324.26	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,204,324.26	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410URP9 Total	Unavailable	17 17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410URQ7	Tinavailable	36				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaox	36				\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31410URR5	Unavailable	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410URS3 Total	Unavailable	21 <b>21</b>				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>22</b>	\$2,104,224.74	95.24% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE	46				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	A COMPANY AND A	46				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE	29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME TIMANCE	29				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410VA59 <b>Total</b>	CHASE HOME FINANCE	28 <b>28</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VA67	CHASE HOME FINANCE		\$28,892,139.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		122	\$28,892,139.66	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VA75 Total	CHASE HOME FINANCE		\$35,307,947.95 \$35,307,947.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VA91 Total	CHASE HOME FINANCE	10 10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Chavanable	_		100/0 0	\$0.00[1 <b>171</b> ] 0		\$0.00 1474 0		Ψ0.00  1474  0  Φ0.00  1474
Total		1	\$37,000.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VB74	Unavailable	2	\$181,317.82	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31410VB74 <b>Total</b>		2 2	\$181,317.82 <b>\$181,317.8</b> 2	100% C	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VB74 <b>Total</b>	Unavailable Unavailable		\$181,317.82 <b>\$181,317.82</b> <b>\$469,935.00</b>	100% C	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VB74 Total 31410VB82 Total 31410VB90	Unavailable	2 2 2 3 3	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00	100% C 100% C 100% C	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total	Unavailable Unavailable	2 2 2 3	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15	100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total	Unavailable	2 2 2 3 3	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15	100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total 31410VBA7 Total	Unavailable Unavailable	2 2 3 3 27 27	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30	100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total 31410VBA7 Total	Unavailable Unavailable CHASE HOME FINANCE	2 2 3 3 3 27 27 9 9	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30	100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total 31410VBA7 Total 31410VBB5 Total 31410VBB5	Unavailable Unavailable CHASE HOME FINANCE	2 2 3 3 3 27 27 27 9 9	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88	100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 51 \$0.00 NA 1 51 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total 31410VBA7 Total 31410VBB5 Total 31410VBS8 Total	Unavailable  Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable	2 2 2 2 3 3 3 3 3 3 2 27 27 27 9 9 9 9 1 2 2 5 2 5 2 5 1 1 1 1	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00	100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total 31410VBA7 Total 31410VBB5 Total 31410VBS8 Total	Unavailable  Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE	2 2 3 3 27 27 27 9 9 9 25 25	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00	100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 51 \$0.00 NA 1 51 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total 31410VBA7 Total 31410VBB5 Total 31410VBS8 Total 31410VC33 Total 31410VC31	Unavailable  Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable	2 2 2 2 3 3 3 3 3 2 27 27 27 9 9 9 1 25 25 25 1 1 1 2 29 29 29 22 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$5,388,955.14 \$5,388,955.14	100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB85 Total  31410VC73 Total  31410VC73 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$168,995.14 \$5,388,955.14 \$2,360,171.94	100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total 31410VB82 Total 31410VB90 Total 31410VBA7 Total 31410VB58 Total 31410VC73 Total 31410VC73 Total 31410VC73 Total	Unavailable  Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$5,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB88 Total  31410VC73 Total  31410VC73 Total  31410VCA6 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable	2 2 2 2 7 2 7 9 9 9 2 2 2 2 2 2 2 1 1 7 1 7 1 7 1 7 1 7 1 7	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$168,996.00 \$2,360,171.94 \$2,360,171.94 \$2,267,575.92 \$6,271,212.09	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VBA2 Total  31410VBB2 Total  31410VBA7 Total  31410VBA7 Total  31410VBB5 Total  31410VBS8 Total  31410VCS8 Total  31410VCS1 Total  31410VCA6 Total  31410VCA6 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$168,996.00 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,404,536.17 \$4,227,675.92 \$6,271,212.09	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VBA2 Total  31410VBB2 Total  31410VBA7 Total  31410VBA7 Total  31410VBB5 Total  31410VBS8 Total  31410VCS8 Total  31410VCS1 Total  31410VCA6 Total  31410VCA6 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable	2 2 2 2 2 2 5 5 2 5 2 5 2 5 2 5 2 5 2 5	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$5,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VBA2 Total  31410VBA2 Total  31410VBA7 Total  31410VBA7 Total  31410VBB5 Total  31410VBS8 Total  31410VCS8 Total  31410VCS1 Total  31410VCA6 Total  31410VCA6 Total  31410VCA6 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$168,996.00 \$2,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$3,4013,511.82 \$4,643,273.53	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31410VBA2 Total  31410VBA2 Total  31410VBA7 Total  31410VBA7 Total  31410VBB5 Total  31410VBS8 Total  31410VCS8 Total  31410VCS1 Total  31410VCA6 Total  31410VCA6 Total  31410VCA6 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$168,996.00 \$2,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$3,4013,511.82 \$4,643,273.53	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB85 Total  31410VC73 Total  31410VC73 Total  31410VCA6 Total  31410VCA6 Total  31410VCB4 Total  31410VCB4 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$1,277,675.92 \$6,271,212.09 \$1,212.09	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB85 Total  31410VC73 Total  31410VC73 Total  31410VCA6 Total  31410VCA6 Total  31410VCB4 Total  31410VCB4 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$3,713,826.26 \$1,943,003.31	100% C 10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB85 Total  31410VC73 Total  31410VC73 Total  31410VCA6  Total  31410VCB4  Total  31410VCB4  Total  31410VCB4  Total  31410VCB4  Total  31410VDB4  Total  31410VDB5	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,371,382,626 \$3,713,826.26 \$18,943,003.31 \$7,878,349.36 \$2,378,494.05 \$10,256,843.41 \$8,711,712.12	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB85 Total  31410VC73 Total  31410VC73 Total  31410VCA6  Total  31410VCB4  Total  31410VCB4  Total  31410VCB4  Total  31410VCB4  Total  31410VDB4  Total  31410VDB5	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$1,227,675.92 \$6,271,212.09 \$1,943,003.31 \$1,256,843,003.31 \$7,878,349.36 \$2,378,494.05 \$10,256,843.41 \$8,711,712.12	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB85 Total  31410VC81 Total  31410VC81 Total  31410VC81 Total  31410VC81 Total  31410VCB4 Total  31410VCB4 Total  31410VDG2 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$168,996.00 \$168,996.00 \$168,996.00 \$168,996.00 \$168,996.00 \$2,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$3,13,182.95 \$6,271,212.09 \$629,761.71 \$4,013,511.82 \$4,643,273.53 \$15,229,177.05 \$3,713,826.26 \$18,943,003.31 \$7,878,349.36 \$2,378,494.05 \$10,256,844.341 \$8,711,712.12 \$2,644,634.67 \$11,356,346.79	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0 \$156,707.73 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB85 Total  31410VC73 Total  31410VC73 Total  31410VCA6  Total  31410VCB4  Total  31410VCB4  Total  31410VDB4  Total  31410VDB4  Total  31410VDB4  Total  31410VDB4  Total  31410VDB4  Total  31410VDB4  Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$4,837,486.88 \$5,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$3,11,351.82 \$4,643,273.53 \$15,259,170.55 \$3,713,826.26 \$18,943,003.31 \$7,878,349.36 \$2,378,494.05 \$10,256,843.41 \$8,711,712.12 \$2,644,634.67 \$11,356,346.79 \$374,360.72 \$344,599.30	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$10.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31410VB74 Total  31410VB82 Total  31410VB90 Total  31410VBA7 Total  31410VB85 Total  31410VB85 Total  31410VC73 Total  31410VC81 Total  31410VCA6 Total  31410VCB4 Total  31410VCB4 Total  31410VDB4 Total  31410VDB4 Total  31410VDB4 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$4,837,486.88 \$4,837,486.88 \$4,837,486.88 \$168,996.00 \$168,996.00 \$168,996.00 \$168,996.00 \$2,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,361,311.82 \$4,643,273.53 \$15,229,177.05 \$3,713,826.26 \$18,943,003.31 \$7,878,349.36 \$2,378,494.05 \$10,256,843.41 \$8,711,712.12 \$2,644,634.67 \$11,356,346.79 \$374,360.72 \$344,599.30 \$1,318,960.02	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0 \$156,707.73 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31410VB82 Total  31410VB82 Total  31410VB90 Total  31410VB85 Total  31410VB85 Total  31410VB85 Total  31410VC73 Total  31410VCA6 Total  31410VCA6 Total  31410VCB4 Total  31410VDB4 Total  31410VDB4 Total  31410VDB4 Total  31410VDB4 Total  31410VDB4 Total  31410VDB4 Total  31410VDB4 Total  31410VDB4 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  Unavailable  Unavailable  CHARTER BANK Unavailable  CHARTER BANK Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$181,317.82 \$181,317.82 \$469,935.00 \$469,935.00 \$469,935.00 \$3,793,771.15 \$3,793,771.15 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,544,728.30 \$1,388,955.14 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$2,360,171.94 \$3,713,826.26 \$18,943,003.31 \$7,878,349.36 \$2,378,494.05 \$10,256,843.41 \$8,711,712.12 \$2,644,634.67 \$11,356,346.79 \$74,360.72 \$344,599.30 \$1,318,960.02	100% C 100% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$176,222.78 NA 0 \$0.00 NA 0 \$176,222.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	1								
Total	Unavailable	9 <b>19</b>	4 ,,			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92 49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	1	\$216,304.27	7.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,880,378.66	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VLA6 Total	WASHINGTON MUTUAL BANK	5	\$1,326,231.22 \$1,326,231.22		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		3							
31410VLE8	WASHINGTON MUTUAL BANK Unavailable	24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$99,116.74 NA 0 \$0.00 NA
Total		30			1 1 1 1 1	\$0.00 0	\$0.00 0		\$99,116.74 0 \$0.00
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	\$362,970.36 <b>\$1,101,298.99</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		14	\$1,101,290.99	100 76	0 \$0.00 0	30.00	30.00	50.00	30.00 030.00
31410VLH1	WASHINGTON MUTUAL BANK Unavailable	15 2	\$2,079,872.11 \$297,521.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	\$338,350.56 <b>\$1,489,072.05</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VLK4	WASHINGTON MUTUAL BANK Unavailable	11 2	\$1,772,361.26 \$337,933.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 13	4 ,		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALIA CULINICATION NOTATIVA DA NATA								
Total	WASHINGTON MUTUAL BANK	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/10\71 NO	WASHINGTON MUTUAL BANK	7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	9	\$1,135,410.96	53.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,121,016.19	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VLQ1 Total	WASHINGTON MUTUAL BANK	3 <b>3</b>	\$641,730.42 \$641,730.42		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VLR9	WASHINGTON MUTUAL BANK Unavailable	3 1	\$886,999.99 \$91,800.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onerundon	4	\$978,799.99		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 34	\$180,600.00 \$8,492,962.61		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VU81 <b>Total</b>	Unavailable	47 47				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VU99	Unavailable	52	\$10,543,954.73	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,543,954.73		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VVA5	Unavailable		\$32,143,766.24			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		156	\$32,143,766.24	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VVB3	Unavailable	48 <b>48</b>				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VW22 Total	Unavailable	10 10	\$870,818.73 <b>\$870,818.7</b> 3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	The control of the co								\$0.00 NA 0 \$0.00 NA
31410VW71 <b>Total</b>	Unavanable	2 2	, .,			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VWR7	I Inavailable	2	\$477,240.43	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	onerundon	2			0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410VWS5	Unavailable	6	\$1,307,981.19	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,307,981.19	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VWZ9	Unavailable	1	\$79,759.41			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, ,,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31410VX54	CITIMORTGAGE, INC. Unavailable		\$20,541,291.10 \$34,171,211.27		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e an dialoc		\$54,712,502.37			\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>36</b>	\$5,481,382.01	77%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VX70 Total	Unavailable	15 <b>15</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CETIMODECACE INC								
	CITIMORTGAGE, INC. Unavailable	9 27	\$1,146,100.00 \$4,703,182.82	80.41%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$5,849,282.82	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VX96	CITIMORTGAGE, INC.	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORIGAGE, INC. Unavailable	39	\$5,166,351.43	78.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$6,599,531.33	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VYB0	Unavailable	_	\$1,997,680.29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410VYC8	CITIMORTGAGE, INC. Unavailable	1 10	, -,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00 0	\$0.00	\$0.00	\$0.00 Q \$0.00 NA
	ļ	$\vdash$		$\vdash$		<u>                                  </u>		<del></del>	

31410VYD6	CITIMORTGAGE, INC.	5	, , ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,519,367.54 <b>\$14,261,701.9</b> 9		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VYE4	CITIMORTGAGE, INC.	34	4 //		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,976,349.28 <b>\$12,292,175.7</b> 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410VYF1	CITIMORTGAGE, INC.	3	4-00,		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XX68 <b>Total</b>	Unavailable	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XX76	Tinavailable	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Chavanable	8					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410XX84	OHIO SAVINGS BANK Unavailable	5 66	\$452,765.23 \$12,521,459.86				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,974,225.09				\$0.00	\$0.00	\$0.00 0 \$0.00
31410XX92	OHIO SAVINGS BANK Unavailable	4 109	\$571,302.64 \$21,066,767.08				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		113	\$21,638,069.72	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410XY26	OHIO SAVINGS BANK Unavailable	1 111	\$148,602.61 \$12,531,765.41		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$12,680,368.02				\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 37	\$6,901,940.00	97.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	38					\$0.00 0	\$0.00	\$0.00 0 \$0.00
31410XY42 <b>Total</b>	Unavailable	7 7	\$1,716,603.88 <b>\$1,716,603.88</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$13,064,168.40				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tagusilahla		\$13,064,168.40				\$0.00	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31410XY67 <b>Total</b>	Unavailable		\$11,278,354.26 <b>\$11,278,354.2</b> 6				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XY75 <b>Total</b>	Unavailable	6 <b>6</b>	. , . ,		0 \$0.00 NA 0 0 <b>\$0.00 0</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XY83	Unavailable	8					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Shirvanido.	8					\$0.00 0	\$0.00	\$0.00 0 \$0.00
31410XYA8 Total	Unavailable	17 <b>17</b>					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>28</b>	\$1,538,665.21	98.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 27	\$1,261,766.81 <b>\$1,451,876.9</b> 2				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYD2	OHIO SAVINGS BANK	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>50</b>				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYE0	Unavailable	14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31410XYF7	Transitable	14			0 \$0.00 0		\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Oliavallable	8 8			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31410XYG5	OHIO SAVINGS BANK Unavailable	31	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA 0 1 \$150,951.24 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				\$150,951.24 Q	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410XYH3	OHIO SAVINGS BANK Unavailable	1 29	4- ,		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					\$0.00	\$0.00	\$0.00 0 \$0.00
31410XYJ9	OHIO SAVINGS BANK Unavailable		\$15,390,184.24	94.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,229,711.33				\$0.00	\$0.00	\$0.00 0 \$0.00
31410XYK6 Total	Unavailable	8 <b>8</b>	- / /				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYL4	Unavailable	53					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OHO SAVINGS DANIZ	53					\$0.00	\$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$12,065,091.17	97.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31410XYN0	Unavailabla	18	\$12,333,681.97 \$1,794,123.92				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onevendence		\$1,794,123.92 \$1,794,123.92				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYP5 Total	Unavailable		\$19,409,593.34 <b>\$19,409,593.3</b> 4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	15			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	440	\$88,562,747.83 \$91,522,309.58	96.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	7	\$793,870.13		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,276,774.07 <b>\$40,070,644.2</b> 0	98.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYS9	Unavailable	17					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,186,957.09	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		30	\$8,143,983.78	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,556,023.53 <b>\$17,776,023.53</b>		\$161,956.42 N \$161,956.42	JA 0		61,956.42 NA 0 61,956.42 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYW0	Unavailable	19	\$4,795,361.81	100%	\$396,000.00 N	JA 1	\$396,000.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , ,		\$396,000.00		\$396,000.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31410XYX8 Total	Unavailable	10 10				JA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,938,567.48 \$33,390,175.71				\$221,546.32 NA 0 \$221,546.32 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	456 <b>462</b>	\$57,903,299.30 <b>\$58,480,371.82</b>			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22				0		\$0.00	\$0.00	\$0.00 0 \$0.00
31410XZB5 Total	Unavailable	7	\$1,334,196.67 <b>\$1,334,196.67</b>			0 O		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410XZC3	Unavailable	10 10				NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31410YA20	Tanunilahla	8						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onevaname	8				0		\$0.00 0	\$0.00 0	\$0.00   0 \$0.00   VA
31410YAY0	CHASE HOME FINANCE Unavailable	1 27	\$85,000.00 \$1,655,524.60					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	29 271	\$3,783,854.76 \$35,788,129.77					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,571,984.53			0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 227	\$2,449,476.05 \$60,701,392.46		\$0.00 N \$307,314.71 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$30	\$0.00 NA 0 \$0.00 NA 7,314.71 NA 0 \$0.00 NA
Total			\$63,150,868.51			0		\$0.00		7,314.71 0 \$0.00
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 262	\$2,145,947.81 \$65,777,625.99				\$0.00 NA 0 \$131,781.17 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		271	\$67,923,573.80	100%	\$131,781.17	1	\$131,781.17 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410YV27	WACHOVIA MORTGAGE CORPORATION Unavailable	23 4	\$911,333.99	15.32%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0		\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	154	\$100,107,031.19 \$35,523,131.63	26.19%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$135,630,162.82					78,795.13 0	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	116 25	\$1,627,738.75	17.64%	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		141				0		\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	100	\$1,788,344.41	15.39%	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WAGNONIA MODECA CE CODDODATION		\$11,617,397.00			10		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	26		14.19%			\$0.00 NA 0	39,935.55 NA 0 \$0.00 NA 0 39,935.55 0	\$0.00 NA 0	2,083.30 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 2,083.30 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	16						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$514,474.73	9.24%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>9</b>	\$1,490,312.51 <b>\$2,650,577.33</b>	56.23%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94		\$1,938,933.84 N	JA 3	\$620,596.57 NA 2 \$5	63,263.62 NA 0		5,073.65 NA 0 \$0.00 NA
Total	Unavailable	70	\$16,969,451.90 <b>\$123,369,711.84</b>	13.75%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 <b>63,263.62 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 5,073.65 0 \$0.00
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70			JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,,.			0		\$0.00	\$0.00	\$0.00 0 \$0.00
31410YVU5 Total	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07 <b>\$1,000,821.07</b>			IA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	14						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				0		\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$203,621.10	11.12%	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTO ACT CORPORATION	12				14 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31410YVY7 Total	WACHOVIA MORTGAGE CORPORATION	8 8	, , -,			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 116				NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YWB6	WACHOVIA MORTGAGE CORPORATION Unavailable	90						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevered	94				0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YWC4	WACHOVIA MORTGAGE CORPORATION Unavailable	142			2 \$233,858.97 N \$0.00 N	_		33,858.97 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O MAY STREET	_	\$1,332,757.80 \$19,990,990.14			0		33,858.97 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	\$447,597.34 N	JA 0	\$0.00 NA 1 \$1	38,106.85 NA 0	\$0.00 NA 1 \$30	9,490.49 NA 0 \$0.00 NA
	-	- '							4 11	

Total	Unavailable	19 130	\$4,851,663.68 <b>\$29,610,139.26</b>			NA (		\$0.00 NA 0  \$138,106.85  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION							\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	26 7	\$375,639.99	19.37%	00.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$1,939,031.84	100%	0 \$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31410YWH3	WACHOVIA MORTGAGE CORPORATION Unavailable	19 1	\$1,877,699.27 \$94,825.82		0 00.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20			0 \$0.00	(		\$0.00	\$0.00	\$0.00 0 \$0.00
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22				_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$379,153.13 <b>\$3,137,820.42</b>		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0 \$0.001	VA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 22	\$249,389.32	15.77%	00.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AD28	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 10			0 \$0.001	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$10,000,158.68	100%	0 \$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AD36	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 16						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,000,460.49			(		\$0.00 0	\$0.00 14A 0	\$0.00 0 \$0.00
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	4 ,,		1 \$484,899.96	_		\$484,899.96 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>30</b>			1 \$469,727.98 1 2 <b>\$954,627.94</b>	NA (		\$0.00 NA 0 \$484,899.96 0		69,727.98 NA 0 \$0.00 NA 69,727.98 0 \$0.00
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0 \$0.001	VA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25		73.5%	2 \$1,050,791.58		\$0.00 NA 1	\$640,889.26 NA 0 \$640,889.26 0	\$0.00 NA 1 \$4	109,902.32 NA 0 \$0.00 NA 109,902.32 0 \$0.00
	HISDIC MODITICA CEL CODDOD ATTOM (1/2 1)									
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 36	\$7,068,910.55	70.69%	2 \$431,395.10	NA 1	\$211,616.36 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$10,000,176.14	100%		1		\$219,778.74 0	\$0.00	\$0.00 0 0 0 0
31411AD77	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 12	\$4,819,484.27 \$3,179,822.79					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30			0 \$0.00	(		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00		0 \$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>67</b>	\$11,350,695.78 <b>\$12,000,695.78</b>		0 \$0.00 <b>1 0.00</b>	NA (		\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0 \$0.001	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>41</b>			0 \$0.00 P	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HERE MORTE A CE CORRORATION (USA)									
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 48	\$10,787,737.15	89.9%	3 \$690,521.55	NA 1	\$152,789.17 NA 1			\$0.00 NA 0 \$0.00 NA 36,662.52 NA 0 \$0.00 NA
Total		54	\$11,999,284.96			1		\$201,069.86 0		36,662.52 0 \$0.00
31411AFC4 Total	Unavailable	25 <b>25</b>			1 \$215,677.64 1 1 <b>\$215,677.64</b>	NA (		\$0.00 NA 0		215,677.64 NA 0 \$0.00 NA 215,677.64 0 \$0.00
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0 \$0.001	VA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 28	\$807,884.73	20.2%	1 00.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AFE0	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 4	\$1,025,850.00	34.19%	1 00.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$3,000,225.69	100%	0 \$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AFF7	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 21	,		0 \$0.001			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				(		\$0.00	\$0.00	\$0.00 0 \$0.00
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	* ,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14				NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 23	\$1,554,863.38 \$5,999,913.38			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$478,463.29	25.76%	1 00.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , ,			(		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 19	\$3,248,220.73	32.48%	\$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$9,999,511.36	100%	1 \$220,370.01	1	\$220,370.01 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411AFL4	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39				(		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31411AFM2	HSBC MORTGAGE CORPORATION (USA)	6						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>31</b>			1 \$189,393.21 1 1 <b>\$189,393.21</b>	NA 1	\$189,393.21 NA 0 \$189,393.21 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AFN0	Unavailable	47	\$9,999,839.39	100%	0 \$0.001	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47				(		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411AFP5	HSBC MORTGAGE CORPORATION (USA)	6					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14	* //		0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)	16						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>22</b>				NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,000,792.91					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- JANUA		\$10,000,792.91 \$10,000,792.91			(A)		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
	Unavailable	4	\$366,562.31					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$366,562.31	100%	0 \$0.00	(	)        \$0.00      0	\$0.00   0	\$0.00  0	\$0.00   [0 \$0.00

31411BE90 Total	Unavailable	8 8	. , ,				0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	4-00,000.00						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13				NA		IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BFB4	Unavailable	4	, .					IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$516,221.72	100%	0 \$0.00	$\dashv$	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BFC2 Total	Unavailable	9 <b>9</b>	\$1,629,181.05 \$1,629,181.05		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>29</b>	\$2,674,642.01	95.25%	1 \$56,376.55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$527,291.62						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$527,291.62		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BH55	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	. ,		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gridvandosc	9					0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411BHZ9 Total	Unavailable	6 <b>6</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWHILE HOME LOANS INC	10	, , , , ,						\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	150	\$19,601,043.28	93.91%	6 \$813,413.35	NA	6 \$813,413.35 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,871,571.49				6 \$813,413.35	0	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,286,244.86	86.82%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITING WOLF A CANADA		\$11,847,169.80				0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BJS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	237		68.57%	2 \$240,660.93	NA	2 \$240,660.93 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,427,375.53				2 \$240,660.93	0	\$0.00	\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,395,496.73	66.36%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,184,633.31		\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31411BJU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 69	\$3,800,385.90 \$14,400,738.93						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$18,201,124.83	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BJV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	144 367	\$18,812,791.28 \$47,538,656.18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		511	\$66,351,447.46				4 \$522,984.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BJW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 182	\$3,707,740.48 \$23,894,626.65				1 \$131,406.77 N 4 \$536,767.80 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,602,367.13				5 \$668,174.57	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411BJX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 45							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,075,815.42			_	0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 27	\$80,000.00 \$1,905,993.35						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gridvandosc	28					0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	105	\$394,778.04 \$17,534,688.17						\$0.00 NA 0 4,031.38 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$17,929,466.21						4,031.38 0	\$0.00 0	\$0.00 0 \$0.00 NA
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 52	1 . /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	53						0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	Unavailable	28			0 \$0.00 0 <b>\$0.00</b>	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	TI ACCTAD CADITAL MADVETS CODDODATION	28						0			
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	64		98.31%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Haavailahla	65					0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411C3A7 Total	Unavailable	31 <b>31</b>			1 \$136,540.43 1 <b>\$136,540.43</b>	_	0 \$0.00 N 0 \$0.00		6,540.43 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,024,563.67 <b>\$14,137,461.51</b>		1 \$125,501.81 1 <b>\$125,501.81</b>		1 \$125,501.81 N 1 \$125,501.81	(A   0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C3C3	Unavailable	40			2 \$302,961.03				\$0.00 NA 0		02,961.03 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0	\$0.00		02,961.03 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$39,737,826.09	97.59%	5 \$1,380,066.90	NA	1 \$164,703.78 N	IA 1 \$23	\$0.00 NA 0 8,455.38 NA 0		\$0.00 NA 0 \$0.00 NA 76,907.74 NA 0 \$0.00 NA
Total			\$40,717,793.29		5 \$1,380,066.90		1 \$164,703.78		8,455.38 0		76,907.74 0 \$0.00
31411C3E9 Total	Unavailable		\$14,809,486.43 <b>\$14,809,486.4</b> 3		1 \$186,309.02 1 \$186,309.02		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 0		86,309.02 NA 0 \$0.00 NA 86,309.02 0 \$0.00
31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>55</b>							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2			0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>58</b>	\$3,633,632.86	97.7%	0 \$0.00	NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	27							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27			0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30	\$100,000.00 \$2,949,994.10		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Chavallatie	1	,0,00-110	1 2/9	1 20.00	IVA		1710	30.00[177]0	\$0.00[171]0	\$0.001171050.001171

Total		31	\$3,049,994.10	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 25	, , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				_	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411C3L3 Total	Unavailable	28 <b>28</b>			\$150,992.60 \$150,992.60			50,992.60 NA 0 50,992.60 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411C3N9 Total	Unavailable	11 11						\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,465,100.65 \$224,833.02				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>20</b>	\$4,472,194.71	95.21%	\$248,736.48 \$248,736.48	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,850,438.00 \$12,685,438.00	93.42%	\$276,200.00	NA		\$0.00 NA 0	\$0.00 NA 1 \$27	76,200.00 NA 0 \$0.00 NA 76,200.00 0 \$0.00
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,490,975.11 <b>\$16,018,975.11</b>		\$377,972.58 \$377,972.58		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		77,972.58 NA 0 \$0.00 NA 7 <b>7,972.58 0 \$0.00</b>
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	42: 2,0 :0:00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19		-		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C3W9 <b>Total</b>	Unavailable	12 <b>12</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,084,515.16					\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Lavailable	87 <b>91</b>		95.55%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,267,424.90 <b>\$33,879,773.41</b>	95.24%	\$750,078.31	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 3 \$75	0,078.31 NA 0 \$0.00 NA 0,078.31 0 \$0.00
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>65</b>					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C4A6	Unavailable	18			40.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	18					0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411C4B4 Total	ELAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30 31		97.04%		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41 49	\$6,679,845.81	83.49%	\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	13		9.47%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,821,551.89 <b>\$17,475,688.0</b> 4				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 <b>\$0.00</b> 0		34,336.54 NA 0 \$0.00 NA 34,336.54 0 \$0.00
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>65</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 99						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Statutation	109						\$0.00	\$0.00	\$0.00 0 \$0.00
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 29	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	, , ,,				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22		95.02%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	[Janusilahla	23						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411C4K4 Total	Unavailable	33 33					0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C6X4 Total	Unavailable	5	\$1,161,856.96 \$1,161,856.96				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C6Y2	Unavailable	7	\$1,659,796.99					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,659,796.99					\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31411C7A3 Total	Unavailable	12 <b>12</b>						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C7B1	Unavailable	8						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411C7C9 Total	Unavailable	6 6						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C7D7	Unavailable	19						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411C7E5	Unavailable	8					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Onevendure	8						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411C7F2 Total	Unavailable	23 <b>23</b>	. , .,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	26						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26						\$0.00	\$0.00	\$0.00 0 \$0.00

March   Marc	31411CB34 <b>Total</b>	CCO MORTGAGE CORPORATION	36 36						0	\$0.00 NA			\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
CALLES ON THE PROPERTY OF CALLES ON THE CALL	31411CC74	SUNTRUST MORTGAGE INC.	27	\$3.714.934.03	32.63%	6 O	\$0.00	NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Company   Comp			56	\$7,669,817.17		6 O	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 I
Marche 10 16 14 15 15 15 15 15 15 15 15 15 15 15 15 15		SUNTRUST MORTGAGE INC											
17.100   1.0			106	\$12,437,577.53	80.32%	6 O	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
STATES OF THE PROPERTY SORPHICAGE INC.  10 STATES OF THE PROPERTY SORPHICAGE INC.  11 STATES OF THE PROPERTY SORPHICAGE INC.  12 STATES OF THE PROPERTY SORPHICAGE INC.  13 STATES OF THE PROPERTY SORPHICAGE INC.  14 STATES OF THE PROPERTY SORPHICAGE INC.  15 STATES OF THE PROPERTY SORPHICAGE INC.  16 STATES OF THE PROPERTY SORPHICAGE INC.  17 STATES OF THE PROPERTY SORPHICAGE INC.  18 STATES OF THE PROPERTY SORPHICAGE INC.  19 STATES OF THE PROPERTY SO		CLINITELLET MODIFICACE INC							П				
Company Notification   Company Notification			116	\$15,946,899.35	79.06%	6 O	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Internation   P. C. L. Control													
Company   Comp			83	\$13,365,288.13	83.54%	ó 1							\$0.00 NA 0 \$0.00 I
Internation    Discrepance   D	Total		99	\$15,998,929.09	100%	1	\$145,201.63		0	\$0.00	\$145,201.63	\$0.00	\$0.00 0 \$0.00
TRAIL   1.25   1													
Transcription	Total												
March													\$0.00 NA 0 \$0.00 I
Lange	Total	Unavanable							-				
Text	31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	6 O				\$0.00 NA			\$0.00 NA 0 \$0.00 I
Barrolation	Total	Unavailable											\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
Barrolation	31411CD81	SUNTRUST MORTGAGE INC	58	\$9 382 161 72	41 11%	6 1	\$172 560 92	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 1	\$172 560 92 NA 0 \$0 00 0
STATEST   STATEST MONTEAGE NO.   STATEST MO			83	\$13,439,637.86	58.89%	6 O	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Investable   10   10   10   10   10   10   10   1		CLINITALICT MODIFICACE INC							П				
Hart 1755			132	\$38,575,534.95	76.22%	6 1	\$218,098.42	NΑ	0	\$0.00 NA 1	1 \$218,098.42 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Internal	Total												
March													\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Transport   Tran	Total			4 , ,									
Section   Sect													\$0.00 NA 0 \$0.00 I
Commontable	Total	Onavdidute		111, 1,11									
Section   Sect													\$0.00 NA 0 \$0.00 I
STATELIST MORTGAGE INC.   36 St. 2021-994 (2) E2-04-7,   0 St. 500 NA 0 St. 500 N	Total	Unavailable							-				
Envirolishie   12   \$7,100,705,777,500   \$0,00		SUNTRUST MORTGAGE INC.	36						П				\$0.00 NA 0 \$0.00 I
Section   Sect			127	\$7,160,795.37	77.96%	6 O	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Dunwaliable   54   S.27,27.21   Sept. 699   1   1506,271.65   0   50.00   No.   1516,277.65   0   50.00   No.													
SHIFTLEST MORTGAGE INC.   G. S11,480,646.6   23,37%   O S.0.00 NA   O			54	\$5,275,221.25	62.68%	6 1	\$106,271.65	NΑ	0	\$0.00 NA 1	\$106,271.65 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Unavoilable   201 \$37,66,828 3,87 (6,878) 1 \$157,908,24   N	Total		86	\$8,416,590.18	100%	1	\$106,271.65		0	\$0.00	\$106,271.65	\$0.00	\$0.00 0 \$0.00
Total								_	_				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
3411CD14   SUNTRUST MORTGAGE INC.   64 S10,341,607.09 18.77%   1 \$17,801.77	Total									\$0.00	\$0.00		
1411CDT   SUNTRUST MORTGAGE INC.   32 \$4.216.955.23   1.0 ** 0.										\$0.00 NA 1	\$178,017.76 NA		\$0.00 NA 0 \$0.00 I
Description   Provided   152   S21.911.9853.31 83.86%   1 S148,702.40 NA 0   S0.000	Total	Unavaliable											
184   \$26,128,140,152   \$1,000   \$1,000   \$1,000   \$1,000   \$0,000   \$0,000   \$0,000   \$0,000   \$1,0										4			\$0.00 NA 0 \$0.00 I
Unavailable	Total	Unavailable											
Unavailable	31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975,81	9.66%	6 O	\$0.00	NA	0	\$0.00 NA	) \$0.00 NA	) \$0.00 NA 0	\$0.00 NA 0 \$0.00
31411CDL2   SUNTRUST MORTGAGE INC.   51   \$59,206,069,88   18,259   0   \$0.00   NA   0		Unavailable		\$4,282,013.32	90.34%	6 O	\$0.00		-				\$0.00 NA 0 \$0.00 I
Diazal   D		CUNTRUCT MORTC ACE INC					•		П				
SUNTRUST MORTGAGE INC.   64   \$4,026,399,81   32,8%   0   \$50,00 NA   0   \$5			209	\$41,234,584.28	81.75%	6 O	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Diavailable													
Total			124	\$8,250,165.95	67.2%	6 O	\$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Unavailable	Total		188										
Total													
Unavailable													
Total   Span													
Unavailable		Unavailable											
Unavailable	31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	6 0	\$0.00	NA	0				\$0.00 NA 0 \$0.00 I
31411CDP9   SUNTRUST MORTGAGE INC.   535   \$98,073,900.41   25.39%   2   \$404,736.77   NA   0   \$0.00   NA				\$6,596,468.24	67.59%	6 O	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Unavailable		SUNTRUST MORTGAGE INC											
31411CDS7 SUNTRUST MORTGAGE INC. 249 \$16,006,451.36 \$35.2% 0 \$0.00 NA 0 \$0.00			1,429	\$288,249,010.41	74.61%	ó 2	\$183,631.55	NΑ	0	\$0.00 NA	\$0.00 NA	\$43,862.81 NA 1	\$139,768.74 NA 0 \$0.00 I
Unavailable													
Total			452	\$29,467,360.11	64.8%	ó 1	\$73,761.37	ΝA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 1	\$73,761.37 NA 0 \$0.00 I
31411CDT5 SUNTRUST MORTGAGE INC. 128 \$12,687,343.10 27.36% 1 \$109,262.31 NA 0 \$0.00 NA 1 \$109,262.31 NA 0 \$0.00 NA 0 \$0.0	Total									\$0.00	\$0.00	\$0.00	
Total 469 \$46,365,168.83 100% 1 \$109,262.31 0 \$0.00 1 \$109,262.31 0 \$0.00 0 \$0												\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Unavailable 223 \$26,300,547.03 64.93% 1 \$129,673.96 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$129,673.96 NA 0 \$0.00 NA 0 \$0.		Onevaildule											
			223	\$26,300,547.03	64.93%	6 1	\$129,673.96	ΝĀ	0				

Total	II.	343	\$40,502,979.09	100%	2 \$246,764.24	0	\$0.00  0	\$0.00  0	\$0.00    2 \$2	246,764.24 0 \$0.00
31411CDV0	SUNTRUST MORTGAGE INC.		\$19,507,892.83					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$52,666,446.12 <b>\$72,174,338.95</b>			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CDW8	SUNTRUST MORTGAGE INC.		\$25,523,149.72					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,696,025.52 <b>\$73,219,175.24</b>		3 \$521,959.42 N <b>\$521,959.42</b>	A 0		189,130.31 NA 0 189,130.31 0		332,829.11 NA 0 \$0.00 NA 332,829.11 0 \$0.00
31411CDX6	SUNTRUST MORTGAGE INC.				2 \$381,426.69 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$278,789,702.10 <b>\$403,636,723.99</b>			A 0		291,927.43 NA 0 482,103.57 0		540,597.69 NA 0 \$0.00 NA 540,597.69 0 \$0.00
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	3 24.77%	1 \$75,452.27 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 S	\$75,452.27 NA 0 \$0.00 NA
Total	Unavailable		\$24,251,966.68 \$32,238,507.36			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$75,452.27 <b>0 \$0.00</b>
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 <b>114</b>	\$9,055,747.53 <b>\$11,131,768.48</b>			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$25,112,139.29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112		56.96%	1 \$222,398.86 N		\$0.00 NA 1 \$	222,398.86 NA 0 222,398.86 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CEB3	Unavailable	9						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	9	\$1,172,227.54			0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31411CEC1	SUNTRUST MORTGAGE INC.	8	1 / /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$63,883.96 <b>\$1,656,184.29</b>			A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CEE7	SUNTRUST MORTGAGE INC.	7	4000): ==:0=					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 21				A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CEF4	SUNTRUST MORTGAGE INC.	8			1 \$190,702.54 N			190,702.54 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>20</b>			\$0.00 N. 1 <b>\$190,702.54</b>	A 0		\$0.00 NA 0 190,702.54 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	3 22.6% (	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>16</b>				A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CEH0	SUNTRUST MORTGAGE INC.	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2		37.31%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$774,476.75	72%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	49	, ,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$3,645,471.71	57.34%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	113						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$2,194,582.32	55.91%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTROL OF MODERA OF INC		, , , , , , , , , , , , , , , , , , , ,			0		\$0.00 0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	16 31	\$7,188,722.00	69.72%	1 \$340,187.35 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 340,187.35 NA 0 \$0.00 NA
Total		47	\$10,311,412.31	100%		0	\$0.00   0	\$0.00   0	60.00	
	SUNTRUST MORTGAGE INC.	_								340,187.35 0 \$0.00
Total	Unavailable	5 17	\$866,208.94	72.56%	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
		17 22	\$866,208.94 <b>\$1,193,727.21</b>	72.56% ( 100% (	\$0.00 N \$0.00 N \$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411CEP2	Unavailable SUNTRUST MORTGAGE INC. Unavailable	17 22 11 18	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33	72.56% ( 100% ( 34.25% ( 365.75% (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	17 22 11 18 29	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29	72.56% ( 100% ( 34.25% ( 365.75% ( 100% (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	17 22 11 18 29 42 130	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01	72.56% (100% (100%) (10	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	17 22 11 18 29 42 130	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78	72.56% (100% (100%) (10	S0.00   N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411CEQ0 Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	17 22 11 18 29 42 130	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78	72.56% (100% (100%) (10	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411CEQ0 Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable THE HUNTINGTON NATIONAL BANK	17 22 11 18 29 42 130 172	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97	72.56% (100%	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$
Total 31411CEQ0 Total 31411CG21 Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable THE HUNTINGTON NATIONAL BANK	17 22 11 18 29 42 130 172	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01	72.56% ( 100%   100%   534.25% ( 565.75% ( 100%   100% ( 1	50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	IA 0 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411CG21 Total 31411CG39 Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	17 22 11 18 29 42 130 172 9 2 11	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$1,092,497.01 \$1,092,497.01 \$6,061,271.73	72.56% ( 100% ( 100% ( 334.25% ( 65.75% ( 100% ( 721.52% ( 78.48% ( 100%	S0.00   N	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411CG21 Total 31411CG39 Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK	17 22 11 18 29 42 130 172 9 2 11	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$51,121,518.79 \$3,017,917.32	72.56% (100%	S0.00   N	IA 0 0 0 IA 0 0 IA 0 IA 0 IA 0 IA 0 IA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0,00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31411CG21  Total  31411CG39  Total  31411CGN5  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable	17 22 11 18 29 42 130 172 9 9 2 2 11 11 37 7	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$1,121,518.79 \$3,017,917.32 \$4,139,436.11	72.56% (100%	S0.00   N   S0.0	IA 0 0 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31411CEQ0 Total 31411CG21 Total 31411CG39 Total 31411CGN5	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	17 22 11 18 29 130 172 9 2 11 37 37 7 7 22 29	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$1,121,518.79 \$3,017,917.32 \$4,139,436.11	72.56% ( 100% (	S0.00   N   S0.0	IA 0 0 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31411CG21  Total  31411CG39  Total  31411CGN5  Total  31411CGP0  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	17 22 11 18 29 130 172 9 2 11 37 37 7 7 22 29	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$1,121,518.79 \$3,017,917.32 \$4,139,436.11 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41	72.56% (100%	S0.00   N	IA 0 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0,00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31411CG21  Total  31411CG39  Total  31411CGN5  Total  31411CGP0  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	17 22 11 18 29 42 1300 172 9 2 11 11 37 7 7 2 22 9 9 9	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$1,121,518.79 \$3,017,917.32 \$4,139,436.11 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41	72.56% ( 100% (	S0.00   N	IA 0 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total  31411CG21  Total  31411CG39  Total  31411CGN5  Total  31411CGP0  Total  31411CGP0  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	17 22 11 18 29 20 130 172 11 37 7 7 22 29 9 9 9 9 9 9 9 9 9	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$3,017,917.32 \$4,139,436.11 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41	72.56% ( 100% ( 100% ( 34.25% ( 65.75% ( 100% ( 72.152% ( 78.48% ( 100%	S0.00   N   S0.0	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31411CG21  Total  31411CG39  Total  31411CGN5  Total  31411CGP0  Total  31411CGP0  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK	177 22 111 188 29 130 172 11 37 7 7 22 29 9 9 9 9 9 9 9	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$3,017,917.32 \$4,139,436.11 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41	72.56% ( 100% (	S0.00   N   S0.0	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	340,187.35
Total  31411CG21  Total  31411CG39  Total  31411CGN5  Total  31411CGP0  Total  31411CGP0  Total  31411CGQ8  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	17 22 11 18 29 42 130 172 9 2 2 13 37 7 7 2 2 2 2 9 9 9 9 9 9 9 9 9 9 9 9 9	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$3,017,917.32 \$4,139,436.11 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,1037,635.60 \$209,880.28 \$1,247,515.88 \$807,926.25 \$368,418.01 \$1,176,344.26	72.56% ( 100% ( 100% ( 34.25% ( 65.75% ( 100% ( 72.152% ( 78.48% ( 100%	S0.00   N	IA 0 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31411CG21  Total  31411CG39  Total  31411CGN5  Total  31411CGP0  Total  31411CGP0  Total  31411CGQ8  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	17 22 11 18 29 42 130 172 9 2 2 11 37 7 7 22 29 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,992.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$3,017,917.32 \$4,139,436.11 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,1037,635.60 \$209,880.28 \$1,247,515.88 \$807,926.25 \$368,418.01 \$1,176,344.26 \$574,547.76 \$1,916,041.13	72.56% ( 100% (	S0.00   N   S0.0	IA 0 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0 0 IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31411CEQ0  Total  31411CG21  Total  31411CGN5  Total  31411CGN5  Total  31411CGP0  Total  31411CGQ8  Total  31411CGQ8  Total  31411CGR6  Total  31411CGR6	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	17 22 11 18 29 42 130 172 9 2 2 11 11 37 7 7 2 2 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,902.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$1,121,518.79 \$3,017,917.32 \$4,139,436.11 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,1037,635.60 \$209,880.28 \$1,247,515.88 \$807,926.25 \$368,418.01 \$1,176,344.26 \$574,547.76 \$1,916,041.13 \$2,490,588.89	72.56% ( 100% (	S0.00   N   S0.0	A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31411CG21  Total  31411CG39  Total  31411CGN5  Total  31411CGP0  Total  31411CGP0  Total  31411CGP0  Total  31411CGP0  Total  31411CGS4  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	17 22 11 18 29 130 172 9 2 11 37 7 2 22 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$866,208.94 \$1,193,727.21 \$1,967,751.96 \$3,777,529.33 \$5,745,281.29 \$8,286,822.77 \$30,224,080.01 \$38,510,992.78 \$899,435.04 \$193,061.97 \$1,092,497.01 \$6,061,271.73 \$6,061,271.73 \$3,017,917.32 \$4,139,436.11 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,989,793.41 \$1,1037,635.60 \$209,880.28 \$1,247,515.88 \$807,926.25 \$368,418.01 \$1,176,344.26 \$574,547.76 \$1,916,041.13 \$2,490,588.89 \$973,181.20 \$1,877,198.20	72.56% ( 100% (	S0.00   N   S0.0	A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	6 O	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	19	\$1,305,282.79	71.53%	6 O	\$0.00	NΑ		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	THE HUNTINGTON MATTONAY BANK											
	THE HUNTINGTON NATIONAL BANK Unavailable	9	\$896,208.57	60.96%	ó 0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		15	\$1,470,212.88	100%	0	\$0.00	H	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	THE HUNTINGTON NATIONAL BANK Unavailable	10	\$1,274,803.03 \$496,429.77		6 0 6 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	onavanuore	14						0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.0
	THE HUNTINGTON NATIONAL BANK		\$17,291,641.93		_				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total Total	Unavailable	108	\$6,042,868.55 \$23,334,510.48					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87 35%	6 O	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	g		12.65%	6 O	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
Total												
	THE HUNTINGTON NATIONAL BANK Unavailable	13	\$820,513.89 \$222,275.31						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		16	\$1,042,789.20	100%	0	\$0.00	F	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
31411CHV6 Total	CCO MORTGAGE CORPORATION	26	4-,,			\$284,491.15 \$284,491.15		0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0		84,491.15 NA 0 \$0.0 <b>84,491.15 0 \$0.0</b>
								П				
	REGIONS BANK Unavailable	123	\$372,234.46	4.38%	6 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		128	\$8,496,107.48	100%	0	\$0.00	Н	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	REGIONS BANK Unavailable	96	\$9,346,028.31 \$494,644.23		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		101						0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.0
	REGIONS BANK								\$246,640.87 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	18 199	\$3,473,261.24 <b>\$44,037,184.2</b> 3			\$0.00 <b>\$246,640.87</b>			\$0.00 NA 0 <b>\$246,640.87 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	6 O	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	16	\$1,027,792.61	16.97%	6 O	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	DECIONS DANK					,						
	REGIONS BANK Unavailable	38	\$893,609.90	19.18%	6 O	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		47	\$4,658,974.95	100%	0	\$0.00	F	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	REGIONS BANK Unavailable	46	4 - 7 - 7 - 1			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total .	Unavanable	61						0	\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.0
	REGIONS BANK		\$12,685,202.35						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	15 77	\$3,042,360.48 \$15,727,562.83					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	6 O	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	19	\$217,598.87	19.68%	6 O	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	DEGLOVIC DANK	1.										
	REGIONS BANK Unavailable	4		36.68%	6 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		11	\$1,117,753.39	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	REGIONS BANK Unavailable	6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	on vinion	14						0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.0
31411CKH3	Unavailable	16							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		16						0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	REGIONS BANK Unavailable	157							\$167,946.80 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		163	\$21,125,598.32			\$167,946.80			\$167,946.80 0	\$0.00	\$0.00	\$0.00 0 \$0.0
	GMAC MORTGAGE, LLC	1	\$310,000.00						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	13 14						0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	6 O	\$0.00	NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable		\$21,883,632.80 \$22,681,932.79					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	CMAC MODECAGE LLC		y \$4,803,698.17									
	GMAC MORTGAGE, LLC Unavailable	84	\$19,176,999.41	79.97%	ó 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total			\$23,980,697.58					0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	GMAC MORTGAGE, LLC Unavailable		\$12,262,135.05 \$37,871,121.45						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total			\$50,133,256.50					0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.0
	GMAC MORTGAGE, LLC	34							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	11 45						0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.</b> 0
				15.42%	6 O	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	GMAC MORTGAGE, LLC	21	\$4,426,440.26				NΑ					
Total :		101	\$24,278,307.42	84.58%			$\overline{}$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total 1411CP88 Cotal	GMAC MORTGAGE, LLC Unavailable	101 122	\$24,278,307.42 \$28,704,747.68	84.58% 100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.
Total	GMAC MORTGAGE, LLC	101	\$24,278,307.42 \$28,704,747.68 \$1,180,937.98 \$6,759,735.78	84.58% 100% 14.87% 85.13%	<b>0</b> 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Total 81411CP88 Fotal 81411CQA2	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	101 122	\$24,278,307.42 \$28,704,747.68 \$1,180,937.98 \$6,759,735.78	84.58% 100% 14.87% 85.13%	<b>0</b> 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 O \$0.00 NA O	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Fotal	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	101 122 16 98 114	\$24,278,307.42 \$28,704,747.68 \$1,180,937.98 \$6,759,735.78 \$7,940,673.76	14.87% 85.13% 100% 17.85%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 . 0 . 0 . 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00
Total  31411CP88  Total  31411CQA2  Total  31411CQB0	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	101 122 16 98 114	\$24,278,307.42 \$28,704,747.68 \$1,180,937.98 \$6,759,735.78 \$7,940,673.76	84.58% 100% 14.87% 85.13% 100% 17.85% 82.15%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 . 0 . 0 . 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
Total 31411CP88 Total 31411CQA2 Total 31411CQB0 Total	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	101 122 16 98 114	\$24,278,307.42 \$28,704,747.68 \$1,180,937.98 \$6,759,735.78 \$7,940,673.76 \$3,136,036.69 \$14,434,001.46 \$17,570,038.15	84.58% 100% 14.87% 85.13% 100% 17.85% 82.15%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 <b>0 \$0.0</b> \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

Total		195	\$49,615,797.75	100%	\$0.00	1	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31411CQD6	GMAC MORTGAGE, LLC Unavailable	45 105	\$2,896,583.49 \$7,000,356.39					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150					0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411CR29 Total	U.S. BANK N.A.	7 7	\$1,266,668.23 <b>\$1,266,668.23</b>				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CR45 <b>Total</b>	U.S. BANK N.A.	8 8	\$1,299,541.07 <b>\$1,299,541.07</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	6	\$1,077,302.47					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,077,302.47		\$0.00	-	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CR86 Total	U.S. BANK N.A.	5 <b>5</b>	\$927,654.68 <b>\$927,654.68</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CRW3 Total	U.S. BANK N.A.	3 <b>3</b>	\$542,398.62 <b>\$542,398.62</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CRX1 Total	U.S. BANK N.A.	1 1	\$152,573.30 <b>\$152,573.30</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$607,828.10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	3	\$ <b>607,828.10</b> \$404,608.09				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	O.S. DAWKINA.	3	\$404,608.09			_	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CU82 Total	Unavailable	32 <b>32</b>				NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411CVA6 Total	UniavaridUlE	15 <b>15</b>			1 \$193,264.55 1 <b>\$193,264.55</b>			5193,264.55 NA 0 6193,264.55 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CVB4 Total	Unavailable	19 <b>19</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CVC2 Total	Unavailable	16 <b>16</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		96,907.80 NA 0 \$0.00 NA 96,907.80 0 \$0.00
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$32,210,241.77 \$40,025,413,30			NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 1 \$1	\$0.00 0 \$0.00 0 76,874.24 NA 0 \$0.00 NA
Total	Sinte MONTONES, EDE (COURT EDE LA ESTA NACIONAL)		\$40,025,413.30				1 \$127,513.86 0	\$0.00 0		76,874.24 0 \$0.00
31411CX48 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$18,809,984.97 <b>\$18,809,984.97</b>		\$198,571.35 \$198,571.35		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		98,571.35 NA 0 \$0.00 NA 98,571.35 0 \$0.00
31411CX55 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11 <b>11</b>				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$15,539,945.72					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$15,539,945.72 \$22,930,199.38				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		126	\$22,930,199.38	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411CX89 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25 <b>25</b>				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CX97 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42 <b>42</b>			\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31411CXX4 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69 <b>69</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CXY2 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27 <b>27</b>	\$3,152,034.15 \$3,152,034.15				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CXZ9 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16 <b>16</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$7,523,847.55	100%	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$17,371,010.78	100%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$17,371,010.78 \$40,249,518.50				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	E. MONTONGE, EEC (CONA FEDERAL SAVINGS BANK)		\$40,249,518.50 \$40,249,518.50				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31411CYD7 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67 <b>67</b>	\$9,796,460.44 <b>\$9,796,460.44</b>			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411CYE5 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31 <b>31</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>26</b>	\$270,350.14 <b>\$1,562,859.40</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2B4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10	\$796,954.42 \$498,460.11		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendure	16					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4 11 15	\$264,890.69 \$758,155.16 \$1,023,045.85	74.11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	\$0.00	NA (		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	Unavailable	8	\$2,331,787.28	30.21%	\$0.00	NA	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA  0  \$0.00  NA

Total		33	\$7,718,004.78	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>25</b>	\$2,266,300.00 <b>\$6,415,951.76</b>		\$0.00 <b>\$662,569.27</b>			\$0.00 NA 0 410,436.63 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2T5 <b>Total</b>	CCO MORTGAGE CORPORATION	35 <b>35</b>				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION		\$48,219,037.91					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$48,219,037.91			-		\$0.00	\$0.00	\$0.00 0 \$0.00
31411D2V0 Total	CCO MORTGAGE CORPORATION		\$12,281,896.87 <b>\$12,281,896.87</b>			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2W8 <b>Total</b>	CCO MORTGAGE CORPORATION	35 <b>35</b>				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	60						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	, , ,.			- (		\$0.00	\$0.00	\$0.00 0 \$0.00
31411D2Y4 Total	CCO MORTGAGE CORPORATION	34 34				NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D2Z1 <b>Total</b>	CCO MORTGAGE CORPORATION	32 <b>32</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	32					1 \$131,379.92 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32			\$131,379.92		1 \$131,379.92 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	12 2	\$276,184.29	18.07%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411D4V8	CHASE HOME FINANCE, LLC	44				NA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>50</b>	\$985,560.97	12.86%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	\$0.00	NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$5500,01 H55				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D4X4	CHASE HOME FINANCE, LLC Unavailable	7	\$1,120,955.39 \$265,263.42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shevandok	9	\$1,386,218.81			(101		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411D4Z9	CHASE HOME FINANCE, LLC Unavailable	2 5	\$397,250.65 \$710,960.29		-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,108,210.94				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411D5A3 Total	CHASE HOME FINANCE, LLC Unavailable	6 13	4	45.32%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$908,659.76	67.33%	\$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D5C9	CHASE HOME FINANCE, LLC	21						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>34</b>						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D5G0 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	22 <b>22</b>						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$15,024,010.29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,024,010.29					\$0.00	\$0.00	\$0.00 0 0 0 0
31411D5J4 Total	THIRD FEDERAL SAVINGS AND LOAN	28 28						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D5V7 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I C PANYAN	5						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	13	\$2,038,720.85 <b>\$2,038,720.8</b> 5					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DA33	BANK OF AMERICA NA Unavailable		\$54,157,661.29 \$19,970,400.00				2 \$515,255.73 NA 0 1 \$391,489.22 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$74,128,061.29				3 \$906,744.95 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	19	\$4,433,421.49	10.92%	\$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$40,616,947.12				4 \$1,000,468.06 0 2 \$639,814.54 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BAIN OF AMERICA NA Unavailable	8		15.76%	\$0.00	NA (		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	\$43,201.41	NA :	1 \$43,201.41 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>61</b>	4,					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DA82	BANK OF AMERICA NA	41						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DA90	BANK OF AMERICA NA Unavailable	56 15				NA 2	1 \$118,668.78 NA 0 2 \$276,322.23 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$9,260,412.16	100%	\$394,991.01	3	3 \$394,991.01 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	23 8	\$1,308,797.68	25.73%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	31					0 \$0.00 0 1 \$168,200.28 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	80	φ20,/43,090.13	04.20%	ı φ100,200.28	INA .	1 \$168,200.28 NA 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$3,874,036.03 <b>\$24,617,126.16</b>				\$0.00 NA 0 1 1 168,200.28 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	5	\$664,120.86					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 9			\$126,671.45 I \$126,671.45		\$126,671.45 NA 0 \$126,671.45 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBD0	BANK OF AMERICA NA	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>9</b>	, , , , , , , , , , , , , , , , , , , ,			NA (		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBE8	BANK OF AMERICA NA	12						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 16			\$348,651.88 \$348,651.88		\$348,651.88 NA 0 \$348,651.88 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBH1	BANK OF AMERICA NA	14					\$208,879.96 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	12 <b>26</b>			\$0.00 I \$208,879.96	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11	,			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBK4	BANK OF AMERICA NA	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>10</b>				NA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBL2 Total	Unavailable	11 11	. , . ,			NA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DBM0	Tinavailable	18					\$228,960.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Shirvando.	18			\$228,960.00	1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DC23	BANK OF AMERICA NA Unavailable	8 62	\$2,132,952.00 \$16,472,977.79		\$202,359.68 I \$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,605,929.79			1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DC31	BANK OF AMERICA NA Unavailable	39 39	\$9,531,254.07 \$12,533,872.24					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,065,126.31			(		\$0.00	\$0.00	\$0.00 0 \$0.00
31411DCB3 Total	BANK OF AMERICA NA	8 <b>8</b>	* , -,			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,105,145.00					\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	3		13.83%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				- (		\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	17		14.58%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ANY OF AMERICA NA		\$14,675,288.07				\$686,281.76 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	31	\$3,107,655.94	13.32%	\$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411DCJ6	BANK OF AMERICA NA	67					3 \$329,045.38 0 3 \$229,401.83 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 100	\$3,127,868.06	31.81%		NA 1	\$115,269.91 NA 0 \$344,671.74 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$127,849.44 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>27</b>	\$745,984.54	20.06%		NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	33						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>39</b>	4 - ,			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 16	4 - 7 - 1 - 1			NA (		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DCN7	Unavailable	18			\$172,354.43 I			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Havailahla	18			\$172,354.43	NIA 3		\$0.00	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31411DCP2 Total	Unavailable	64 <b>64</b>			\$629,538.03 I \$629,538.03		3 \$629,538.03 NA 0 3 <b>\$629,538.03</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DCQ0 Total	Unavailable	13 13				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	13						\$0.00 NA 0	\$0.00 VA 0	\$0.00 NA 0 \$0.00 NA
Total		13				(		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DCY3	BANK OF AMERICA NA Unavailable	13 11					\$197,933.45 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	. , ,		\$197,933.45		\$197,933.45 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DCZ0	BANK OF AMERICA NA Unavailable					NA 4	\$1,042,153.15 NA 0 \$1,296,149.01 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$115,449,311.06	100%	\$2,338,302.16	- 8	8 \$2,338,302.16 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DDM8 Total	BANK OF AMERICA NA	14 <b>14</b>			\$141,388.97 I \$141,388.97		\$141,388.97 NA 0 \$141,388.97 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DDN6	BANK OF AMERICA NA	6						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	\$153,750.00 <b>\$1,163,263.81</b>			NA (		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DDQ9	BANK OF AMERICA NA	22						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 24	, ,			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DDV8	Unavailable	6						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA N	6				(		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	164.81%	IJ \$286,034.61 I	NA  1	l  \$286,034.61 NA 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	8 <b>28</b>	4 /- /			0 \$0.00 NA 0 1 \$286,034.61 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	38	, , ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29		44.38%	1 \$237,145.56 NA	1 \$237,145.56 NA 0 1 <b>\$237,145.56</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DF61	BANK OF AMERICA NA	29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	Ψ=00,000.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DF79	BANK OF AMERICA NA	29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$7.0,000.00			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DF87	BANK OF AMERICA NA Unavailable	14				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoie	15				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DF95	BANK OF AMERICA NA Unavailable	26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DFA2	BANK OF AMERICA NA Unavailable	34 23	\$6,116,399.00	40.56%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,080,512.44			1 \$178,666.34 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	28	\$8,536,315.59	23.78%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	22	\$35,903,227.82 \$6,327,152.99			1 \$269,012.75 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69	\$20,112,470.00 \$26,439,622.99	76.07%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	BANK OF AMERICA NA	11				1 \$133,511.98 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43		80.29%	1 \$177,891.81 NA	1 \$177,891.81 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DFT1	BANK OF AMERICA NA	6			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 44				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DFW4	BANK OF AMERICA NA	6	4 / /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DFX2	BANK OF AMERICA NA Unavailable	8	. , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	30				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DFZ7 Total	Unavailable		\$11,690,550.39 <b>\$11,690,550.3</b> 9		\$130,348.61 NA <b>\$130,348.61</b>	1 \$130,348.61 NA 0 1 \$130,348.61 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DGG8	BANK OF AMERICA NA	20					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>30</b>	. , ,			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DGJ2	BANK OF AMERICA NA		\$15,526,191.27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,354,028.47 <b>\$25,880,219.7</b> 4			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DGK9	BANK OF AMERICA NA Unavailable	88				1 \$101,600.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		124	\$26,946,394.94			1 \$101,600.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DGL7	BANK OF AMERICA NA Unavailable	1 4	\$715,000.00	69.78%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5					\$0.00	\$0.00	\$0.00 0 \$0.00
Total	CHASE HOME FINANCE	25 <b>25</b>				0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DH36 <b>Total</b>	CHASE HOME FINANCE	32 <b>32</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE		\$4,176,693.26 \$11,964,564.13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$734,353.89 <b>\$12,698,918.0</b> 2	5.78%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE		\$1,916,714.22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DH69 Total	CHASE HOME FINANCE	22 22				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DH77 <b>Total</b>	CHASE HOME FINANCE	24 <b>24</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE	28					\$0.00 NA 0	\$0.00 U	\$0.00 NA 0 \$0.00 NA
Total		28				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	6 7	\$958,460.50	57.82%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,657,591.44	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DHW2 Total	CHASE HOME FINANCE	14 14				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE	14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE	7	\$1,807,934.75 \$1,136,190.04			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	MIAGE HOME FINANCE	7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DHZ5 Total	CHASE HOME FINANCE	26 <b>26</b>	\$1,554,428.58 <b>\$1,554,428.5</b> 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	26				1 \$160,000.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1		1 . ,	1	1,	1 \$100,000.0011710	\$0.001110	\$0.00 11110	\$6.50[111]0[0.50[111]

Total	Unavailable		\$19,693,279.91 <b>\$25,599,679.91</b>		\$221,779.19 NA 0	\$0.00 NA 0	\$0.00 NA 0		1,779.19 NA 0 \$0.00 NA 1,779.19 0 \$0.00
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12 49% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	151	\$46,257,820.68	87.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$52,861,064.14				\$0.00	\$0.00	\$0.00 0 0 0 0
31411DKJ7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,104,177.71 \$20,104,177.71			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$63,392,583.61 <b>\$69,755,421.0</b> 3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRICT MODEC A CE INC					\$0.00 NA 0			
	SUNTRUST MORTGAGE INC. Unavailable		\$56,134,155.30	85.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		270	\$65,398,050.59	100% (	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411DKZ1	SUNTRUST MORTGAGE INC. Unavailable	42 228	\$10,015,268.46 \$53,973,204.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 3 \$85	\$0.00 NA 0 \$0.00 NA 4,871.12 NA 0 \$0.00 NA
Total		270	\$63,988,473.05	100% 3	8 \$854,871.12 0	\$0.00	\$0.00	\$0.00 3 \$85	4,871.12 0 \$0.00
31411DL72	POPULAR MORTGAGE, INC. Unavailable	16	\$2,024,020.48 \$118,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	17				\$0.00 0	\$0.00 NA 0	\$0.00 10	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DL80	POPULAR MORTGAGE, INC.	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>31</b>	, , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,049,799.35	15.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$360,329.21	22.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, ,,,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DMB2	POPULAR MORTGAGE, INC. Unavailable	25 1	\$245,755.11	5.59% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$4,392,731.98	100%	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411DMC0	POPULAR MORTGAGE, INC. Unavailable	38 1	\$6,410,964.48 \$382,162.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	United and the second se	39				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$305,202.35 <b>\$13,834,409.44</b>			\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 33	\$78,300.00	1.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	7	\$893,659.22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$275,109.85	23.54% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,				\$0.00		\$0.00 0 \$0.00
Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,010,052.69 <b>\$10,010,052.69</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		108	\$10,030,011.68	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DV30	INDYMAC BANK, FSB Unavailable	2 61	\$269,422.97 \$7,919,197.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	63				\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411DV48	Unavailable	47				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		47				\$0.00	\$0.00	\$0.00	
31411DV55	INDYMAC BANK, FSB Unavailable		\$1,129,977.00 \$43,569,543.76	97.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		218	\$44,699,520.76	100% (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DV63	INDYMAC BANK, FSB Unavailable	137	\$722,513.55 \$27,484,068.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,206,581.99			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411DV71 <b>Total</b>	Unavailable		\$11,022,995.93 <b>\$11,022,995.9</b> 3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I Inavailable	22					\$0.00 NA 0	\$0.00 NA 0	
31411DV89 Total	Unavailable	22 22				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DVV8	INDYMAC BANK, FSB Unavailable		\$2,878,199.05 \$12,229,751.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,107,950.22			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DVW6	INDYMAC BANK, FSB Unavailable	172	\$559,855.01 \$39,437,180.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,437,180.13 \$39,997,035.14			\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DVX4	Unavailable		\$23,964,636.77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,964,636.77			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DVY2 Total	Unavailable		\$13,218,285.22 <b>\$13,218,285.22</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE	10			\$331,146.71 NA 0	\$0.00 NA 1 \$33	31,146.71 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10			\$331,146.71 0		31,146.71 0	\$0.00	\$0.00 0 \$0.00
31411DW62 <b>Total</b>	CHASE HOME FINANCE	6 6	\$1,268,711.69 <b>\$1,268,711.6</b> 9			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		-							

		10	#2 244 002 40	1000		40.00	27.1			20.00	40.00	40.00	1 0 0 0 0 0
31411DWA3 Total	Unavailable	48 48	1-7 /					0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 P
31411DWB1	Unavailable	26							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 I
Total	Transitable	26						0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	0 <b>\$0.00</b> A 0 <b>\$0.00</b>
31411DWC9 Total	Unavariable	23 23	4 , ,		_			0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	0 \$0.00
31411DWD7	Unavailable	36 <b>36</b>						0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 I
	INDYMAC BANK, FSB		\$20,964,141.26						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00
	Unavailable	291	\$76,310,471.60 \$97,274,612.86	78.45%	ó 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0		A 0 \$0.00 I
31411DWF2	Unavailabla		\$107,528,402.68			, , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 I
Total	Onevandore		\$107,528,402.68					0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	17	\$4,680,467.72 \$10,486,925.78						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I
Total	S INT UNIO A C		\$15,167,393.50					0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	23 48	\$5,369,167.75 \$10,853,628.07		_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00
Total			\$16,222,795.82					0	\$0.00	\$0.00 0	\$0.00	\$0.00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 14	\$514,872.89 \$3,219,990.68						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I
Total		16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 5	\$252,000.00 \$1,096,070.92						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 P
Total		6				\$0.00		0	\$0.00 0	\$0.00 0	\$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	23	\$413,000.00 \$4,733,088.38						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 I A 0 \$0.00 I
Total		25						0	\$0.00	\$0.00	\$0.00		0 \$0.00
31411DWP0 Total	Unavailable	8 8	* / - /					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 I
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	6 O	\$0.00	NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
Total	Unavailable	26 <b>30</b>	1 1 / 1 / 1					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 I
31411DWR6	Unavailable	13						. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 I
Total		13	, , ,					0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	4	\$334,777.91 \$751,164.31	69.17%	ó 0		NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 P
Total		6	, ,,.					0	\$0.00	\$0.00 0	\$0.00	\$0.00	0 \$0.00
31411DWT2 Total	Unavailable	10 10						0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 P 0 \$0.00
31411DWU9	Unavailable	48							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 P
Total	 	48						0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00
31411DWW5 Total	Unavailable	6 6	\$1,331,937.19 <b>\$1,331,937.19</b>					0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 A
31411DWX3	Unavailable	13 13	. , . ,					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 I
Total 31411DWY1	Tinavailable	13	, , . ,						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00
Total	Onevalidut	14						0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	0 \$0.00
31411DWZ8 Total	Unavailable	30 <b>30</b>						0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	THIRD FEDERAL SAVINGS AND LOAN		\$15,083,401.78							\$0.00 0 \$154,303.38 NA 0	\$0.00 NA 0		A 0 \$0.00 I
Total	LEGINE ON HIGH HIS BOIN		\$15,083,401.78			\$154,303.38		0		\$154,303.38 0	\$0.00 0		0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$1,300,266.20 \$2,905,607.99						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I
Total		29						0	\$0.00 0	\$0.00	\$0.00		0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	14	\$1,691,007.41 \$453,194.05				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I
Total		18						0	\$0.00 0	\$0.00 0	\$0.00 0		0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 2	\$1,247,830.81 \$159,873.71						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I A 0 \$0.00 I
Total		17	\$1,407,704.52	100%	0			0	\$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 20							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I A 0 \$0.00 I
Total		32	\$4,612,496.42	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 6	\$804,316.36	30.32%	ó 0	\$0.00	NΑ	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00 I A 0 \$0.00 I
Total		24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 5	\$841,300.00	52.5%	6 0	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I
Total		10						0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 2	\$263,800.00	12.67%	ó 0	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00
Total		15	\$2,082,590.00	100%				0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	29 3	\$298,550.00	9.03%	6 0	\$0.00	NΑ		\$0.00 NA 1 \$0.00 NA 0	\$175,059.17 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00
Total		32	\$3,307,300.00					0		\$175,059.17 0	\$0.00	\$0.00	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$1,228,150.00 \$1,144,050.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 I A 0 \$0.00 I
			, , , , , , , , , , , , , , , , , , ,			1		11	*****		************		100000

Total		14	\$2,372,200.00	100%	\$0.00	0 \$0	0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$1,267,401.00 \$193,000.00				0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 9	\$864,287.98 \$638,569.20	42.49%	\$0.00 NA	0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	1,195.36 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					0.00	\$0.00		1,195.36 0 \$0.00
31411DZ36 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 23	\$1,021,462.85 \$3,600,739.47 <b>\$4,622,202.32</b>	77.9% (	\$0.00 NA	0 \$0	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>32</b>	\$5,513,927.81 \$6,734,218.92	81.88%	\$0.00 NA	0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	.,,,				0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DZ69 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 14	\$648,594.49 \$1,612,817.08 \$2,261,411.57	71.32%	\$0.00 NA	0 \$0	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>40</b>	\$3,541,145.36 <b>\$6,645,772.38</b>	53.28%	\$0.00 NA	0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$917,235.75 <b>\$1,180,135.75</b>				0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16	\$2,060,496.00 \$417,000.00				0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	17					0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31411DZT9 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION	8 <b>8</b>	- , -,				0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>97</b>	\$2,287,625.98 <b>\$6,469,060.99</b>				0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	59 31	\$5,773,007.72 \$3,091,963.19		40.00		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90					0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	43	\$11,271,130.84 \$5,700,649.63	33.59%	\$0.00 NA	0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON HOME LOAN CORPORATION		\$16,971,780.47				0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 20	\$868,645.25 \$533,579.50 <b>\$1,402,224.7</b> 5	38.05%	\$0.00 NA	0 \$0	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11	\$779,308.59 <b>\$1,440,213.50</b>				0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EA23 Total	U.S. BANK N.A.		\$11,675,230.42 <b>\$11,675,230.4</b> 2				0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$336,386.64				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$336,386.64				0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411EA56 Total	U.S. BANK N.A.	19 <b>19</b>					0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EAE7 Total	U.S. BANK N.A.	1 1	\$111,963.01 <b>\$111,963.01</b>				0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$198,593.00				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411EAJ6 Total	U.S. BANK N.A.	4	\$667,056.93 <b>\$667,056.9</b> 3				0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 0		1,208.20 NA 0 \$0.00 NA 1,208.20 0 \$0.00
31411EAK3 Total	U.S. BANK N.A.	4	\$450,353.40 <b>\$450,353.40</b>				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$228,754.55				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$228,754.55	100%	\$0.00		0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EAM9 Total	U.S. BANK N.A.	12 12					0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EAN7 Total	U.S. BANK N.A.	2 <b>2</b>	\$269,969.78 <b>\$269,969.78</b>				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$318,947.83				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$318,947.83	100%	\$0.00	0 \$0	0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EAQ0 Total	U.S. BANK N.A.	7 <b>7</b>	\$814,080.73 <b>\$814,080.7</b> 3				0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EAR8 Total	U.S. BANK N.A.	9	. , . ,				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	8	\$1,101,749.18				0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8	\$838,705.45				0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411EAT4 Total	U.S. BANK N.A.	11 <b>11</b>			\$160,432.41 NA <b>\$160,432.41</b>		0.00 NA 0	\$0.00 NA 0 \$0.00 0		0,432.41 NA 0 \$0.00 NA 0,432.41 0 \$0.00
	U.S. BANK N.A.	1	\$174,800.91				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FAV9	U.S. BANK N.A.	7	<b>\$174,800.91</b> \$769,466.12				0.00 0 0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O.S. DARKINA.	7					0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   NA 0 \$0.00 NA

		1									
31411EAY3 Total	U.S. BANK N.A.	9	\$911,478.24 <b>\$911,478.24</b>						0 \$0.00 N 0 <b>\$0.00</b>	[A 0 \$0.00 NA 0 <b>\$0.00</b>   <b>0 \$0.00</b>   <b>0</b>	
31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	6 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	6					-		0 \$0.00	0 \$0.00	
31411EBD8	U.S. BANK N.A.	1	\$103,827.12	100%	6 O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total		1	\$103,827.12	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	U.S. BANK N.A.	2	\$240,313.63			\$0.00					
Total		2				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411EBJ5 Total	U.S. BANK N.A.	6 6		_			_		0 \$0.00 N 0 <b>\$0.00</b>	[A 0 \$0.00 NA 0 0 \$0.00 0	
21411EDI/2	ILC DAMENIA										
Total	U.S. BANK N.A.	66 66							0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 <b>\$0.00</b>	
31411EBL0	U.S. BANK N.A.	2	\$186,600.00	100%	6 O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		2	\$186,600.00	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	U.S. BANK N.A.	13									
Total		13			6 0	\$0.00	Н		0 \$0.00	0 \$0.00	
31411EBN6 Total	U.S. BANK N.A.	2 2	\$212,524.28 <b>\$212,524.28</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	(A 0 \$0.00 NA 0 <b>\$0.00</b>	
21/11EDD1	U.S. BANK N.A.	8				\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	U.S. BANK N.A.	8					_		0 \$0.00	0 \$0.00	
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	6 O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
Total		4	\$652,668.68	100%	0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
	U.S. BANK N.A.	5									
Total		5							0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,155,668.57 \$66,337,513.14					0 \$0.00 NA 0 \$2,307,977.02 NA			
Total			\$83,493,181.71						0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	, . ,							A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$54,100,586.70 <b>\$60,252,384.53</b>					1 \$167,231.79 NA 1 \$167,231.79	0 \$0.00 N 0 \$0.00	[A 0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	1	\$1,063,695.90								
	Unavailable		\$48,949,170.18	97.87%	6 3	\$716,975.14	NA	3 \$716,975.14 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$50,012,866.08						0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable							2 \$621,564.20 NA 6 \$2,257,650.89 NA			
Total			\$100,023,245.81						0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$12,100,592.00					1 \$217,784.35 NA			
Total	Unavailable	28 <b>75</b>	\$7,912,322.00 <b>\$20,012,914.00</b>						0 \$0.00 N 0 <b>\$0.00</b>	[A 0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00								
	Unavailable		\$19,746,191.00	98.64%	6 O	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$20,019,191.00						0 \$0.00	0 \$0.00	
31411ECR6 Total	NATIONAL CITY MORTGAGE COMPANY	7							0 \$0.00 N 0 \$0.00	(A 0 \$0.00 NA (	
	NATIONAL CITY MORTGAGE COMPANY		\$1.684.201.28								
	NATIONAL CITY MORIGAGE COMPANY Unavailable	1	\$167,702.72	9.06%	6 O	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		9	\$1,851,904.00						0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 98	\$2,855,610.01 \$11,706,069.27								
Total			\$14,561,679.28					0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,148,184.35					0 \$0.00 NA			\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$26,402,256.87 <b>\$37,550,441.22</b>					2 \$713,054.56 NA 2 \$713,054.56	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.							2 \$650,917.69 NA			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	930	\$234,931,027.83	79.24%	ó 15	\$4,370,680.10	NA	4 \$4,180,701.52 NA	0 \$0.00 N	A 0 \$0.00 NA	1 \$189,978.58 NA 0 \$0.00 I
Total		1,197	\$296,481,885.73	100%	17	\$5,021,597.79		1 /2 /2	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$548,767.98 \$572,017.55								
Total	o miradore	14							0 \$0.001	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73								
	Unavailable	7 8	4-,000,00.100		6 1	\$160,484.06	NΑ	1 \$160,484.06 NA			\$0.00 NA 0 \$0.00 I
	COUNTRYWINE HOME LOANS THE	1	, , ,								
	COUNTRYWIDE HOME LOANS, INC.	28		96.15%	6 O	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
	Unavailable		L 64 400 440 00	100%	0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	30	\$4,193,112.00				_			A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total 31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00							المتحالم مشاما	
Total		1 14 15	\$26,600.00 \$1,554,594.86	98.32%	6 O	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	0 \$0.00	\$0.00 NA 0 \$0.00 D \$0.00 D \$0.00
31411ED53   Total	COUNTRYWIDE HOME LOANS, INC.	1 14	\$26,600.00 \$1,554,594.86	98.32% <b>100%</b>	6 0 6 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	0 \$0.00	0 \$0.00 NA 0 \$0.00 D \$0.00 D \$0.00
Total 31411ED53 Total 31411ED61	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14 15 4 17	\$26,600.00 \$1,554,594.86 <b>\$1,581,194.86</b> \$684,243.26 \$2,522,104.58	98.32% <b>100%</b> 21.34% 78.66%	6 0 6 0 6 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0.00 ( A 0 \$0.00 NA ( A 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31411ED53 Total 31411ED61 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14 15 15 4 17 21	\$26,600.00 \$1,554,594.86 <b>\$1,581,194.86</b> \$684,243.26 \$2,522,104.58 <b>\$3,206,347.84</b>	98.32% 100% 21.34% 78.66% 100%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	0 \$0.00 NA 0\$0.00 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
Total 31411ED53	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	1 14 15 4 17	\$26,600.00 \$1,554,594.86 \$1,581,194.86 \$684,243.26 \$2,522,104.58 \$3,206,347.84	98.32% 100% 21.34% 78.66% 100% 33.95%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31411ED53  Total 31411ED61 Total 31411ED79	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	1 14 15 15 4 17 21	\$26,600.00 \$1,554,594.86 \$1,581,194.86 \$684,243.26 \$2,522,104.58 \$3,206,347.84 \$408,842.70 \$795,579.67	98.32% 100% 21.34% 78.66% 100% 33.95% 66.05%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0.00   (A 0 \$0.00   NA (A 0	0 \$0.00 NA 0 \$0.00 0 \$0.00 0\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total  31411ED53  Total  31411ED61  Total  31411ED79  Total  31411ED79	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	1 14 15 4 17 21 3 7 10	\$26,600.00 \$1,554,594.86 \$1,581,194.86 \$684,243.26 \$2,522,104.58 \$3,206,347.84 \$408,842.70 \$795,579.67 \$1,204,422.37	98.32% 100% 21.34% 78.66% 100% 33.95% 66.05% 100% 37.1%	66 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0.00 (A O \$0.00 NA (A O \$0.	0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00   0 \$0.00 NA 0 \$0.00
Total  31411ED53  Total  31411ED61  Total  31411ED79  Total  31411ED79	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14 15 4 17 21 3 7	\$26,600.00 \$1,554,594.86 \$1,581,194.86 \$1,581,194.86 \$2,522,104.58 \$3,206,347.84 \$408,842.70 \$795,579.67 \$1,204,422.37 \$849,221.02 \$1,439,668.86	98.32% 100% 21.34% 78.66% 100% 33.95% 66.05% 100% 37.1% 62.9%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0.00   (A   O \$0.00   NA   (A   O \$0.00   N	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
Total  31411ED53  Total  31411ED61  Total  31411ED79  Total  31411ED87  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	1 14 15 15 17 10 16 16 16 16 16 16 16 16 16 16 16 16 16	\$26,600.00 \$1,554,594.86 \$1,581,194.86 \$1,581,194.86 \$2,522,104.58 \$3,206,347.84 \$408,842.70 \$795,579.67 \$1,204,422.37 \$849,221.02 \$1,439,668.86	98.32% 100% 21.34% 78.66% 100% 33.95% 66.05% 100% 37.1% 62.9% 100%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$0.00 (A 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 0 \$0.00 NA (A 0 0 0 \$0.00 NA (A 0 0 0 0 NA (A 0 0 0 0 0 NA (A 0 0 0 0 NA (A 0 0 0 0 NA (A 0 0 0 0 NA (A 0 0 0 0 NA (A 0 0 0 0 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N

Total	Unavailable	14 <b>89</b>	\$3,732,712.00 <b>\$20,010,936.05</b>			IA (		\$0.00 NA 0	\$0.00 NA 0 1 \$3	\$0.00 NA 0 \$0.00 NA 19,920.69 0 \$0.00
31411EDA2	COUNTRYWIDE HOME LOANS, INC.						\$1,102,101.22 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>148</b>	\$8,343,902.00 <b>\$40,000,461.21</b>				\$0.00 NA 0 \$1,102,101.22 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EDB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$12,330,337.40 \$1,962,601.50				3 \$758,854.13 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$14,292,938.90			3		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 2	\$492,192.00	9.17%		IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHITE WOMEN A ANY THE	21			1 \$205,599.15	1		\$0.00	\$0.00	\$0.00 0 \$0.00 S0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 7 <b>22</b>	\$1,244,400.00	22.85%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						2 \$467,153.07 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,282,680.71 <b>\$75,009,081.51</b>				\$247,500.00 NA 0 \$ \$714,653.07 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	5 <b>8</b>	\$383,517.99 <b>\$745,848.18</b>		0 \$0.00 N 0 \$0.00	(A) (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EDH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10	\$794,663.90 \$1,556,044.59		0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, ,,			(		\$0.00	\$0.00	\$0.00 0 0 0 0
31411EDJ3 Total	Unavailable	17 17	. ,. ,			IA 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EDK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$716,319.86 \$150,777.82		0 \$0.00 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$867,097.68			(		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$139,612.66 \$528,759.26	79.11%	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411EDP9	COUNTRY WIDE HOME LOANS INC	4	, ,			ΙΔ (		\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19	\$797,889.89 \$2,304,922.58 <b>\$3,102,812.47</b>	74.28%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>11</b>	\$925,382.14 <b>\$1,135,685.3</b> 5			IA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91 \$718.511.71					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	,		0 \$0.00 N 0 \$0.00	(A) (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EDS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	, , , ,			(		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$902,013.27	84.76%	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411EDU8	COUNTRYWIDE HOME LOANS. INC.	1	<b>\$1,064,259.18</b> \$98,908.31			IA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$2,393,017.39	96.03%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	4					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 22	\$2,154,135.64 <b>\$2,827,559.58</b>		0 \$0.00 N 0 <b>\$0.00</b>	(A)		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EDW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 11			5 \$1,592,193.26 N 0 \$0.00 N		5 \$1,592,193.26 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$30,016,397.11				\$1,592,193.26	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EDX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,890,500.00	7.56%	1 \$143,059.82 N	IA 1	3 \$1,004,380.53 NA 0 1 \$143,059.82 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	<b>8</b> 7	<b>\$25,004,676.23</b> \$676,834.95		4 <b>\$1,147,440.35</b> 1 \$89,605.14 N		\$1,147,440.35 0 \$89,605.14 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$729,795.75	51.88%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,490,412.49 <b>\$20,635,087.49</b>			IA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EE37	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,634,630.00 \$30,458,233,54		0 \$0.00 N 1 \$607,326.88 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,092,863.54				\$607,326.88 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,216	\$315,715,914.69	82.67% 1	2 \$3,041,426.04 N	IA 12	\$ \$642,359.39 NA 0 2 \$3,041,426.04 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITATIVALIDE HOME LOANS INC		\$381,907,733.70				5 \$3,683,785.43 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411EE52 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	383		74.31% 1	3 \$3,572,703.10 N	IA 13	8 \$947,339.32 NA 0 8 \$3,572,703.10 NA 0 6 <b>\$4,520,042.42</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	54,698.27 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 54,698.27 <b>0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>		83.84%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EE94	Unavailable	8	\$491,986.80					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	,			IA 1	\$0.00 0 \$172,700.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	7		15.28%	1 \$137,560.00 N		\$137,560.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						\$224,000.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

THE CONTROL OF THE CO	Total	1 Unavailable	2 <b>52</b>	\$364,000.00 <b>\$10,236,639.20</b>					0 \$0.00 1 \$224,000.00	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Company   Comp		Unavailable	_			_				_			\$0.00 NA 0 \$0.00 N
Marcacles		COUNTRYWIDE HOME LOANS. INC.											\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 N
Marchael			8	\$2,546,900.00	13.83%	0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
March   Marc			60										\$0.00 NA 0 \$0.00 N
Description		Unavanabie	64							_			
THE STATE OF THE PROPERTY OF T			13					_					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Description   Proceedings	Total		14	, ,,				Н	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Company   Comp			87	\$8,582,906.05	64.2%	0	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Secondary   Company   Co		COUNTRYWIDE HOME LOANS INC											
New College			222	\$14,408,687.26	60.12%	1	\$68,000.16	NA	1 \$68,000.16	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TRIEST CONTRIVENTE HOME LOANS, INC.  10	-		_	1-//-		_	1 /		1 /	_			\$0.00 NA 0 \$0.00 N
Transcriptor   Tran	Total	Unavailable								_			
Tright						0						1	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
				\$17,185,037.50	100%		\$76,648.84		1 \$76,648.84		\$0.00	\$0.00	\$0.00 0 \$0.00
Hallier M. COUNTEDWIDE HOME LOANS, INC.			110	\$21,837,747.74	76.19%	3	\$757,242.58	NA	3 \$757,242.58	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Country virile HOME LOANS, INC.   23		COUNTRYWIDE HOME LOANS INC											
Harten			309	\$19,651,314.24	80.58%	1	\$33,155.79	NA	1 \$33,155.79	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Initial	31411EEN3		27	\$2,657,067.68	18.82%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Total	Unavailable											\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
122   32,299,163,757   109%   2   514,070   2   51,249,070   2   51,249,070   2   50,000   0			_										\$0.00 NA 0 \$0.00 N
Diagnostic   Dia													
Interest   Country with thome Loans, INC.   16   \$3.461.483.00   11.69%   0   \$0.00   N.0   \$0.00			81	\$10,602,065.22	49.87%	0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Discretable   114   \$57.23   26.95   8.344   1   \$50.05   1   \$500.05		COUNTRY WHITE HOME LOANS INC											
Charallable   241 \$13,866,863.79 70.79 12 \$265,344.89 NA   \$2,505,544.89 NA   \$3,000 NA   \$0,500 NA			114	\$26,231,216.92	88.34%	1	\$400,540.28	NA	1 \$400,540.28	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total													\$0.00 NA 0 \$0.00 N
STATILETY   COUNTRYWIDE HOME LOANS, INC.   68   \$6.718,094.48   \$8.92%   0   \$0.00\NA, 0   \$0.00\N		Unavailable									\$0.00	\$0.00	
Total											\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Diametrial   Country   C									0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
STATE   STAT				\$13,742,405.28	91.6%	1	\$292,518.14	NA	1 \$292,518.14	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Diamallable   198   \$25,572,773,394,069%   2   \$267,694,64   NA   2   \$267,894,64   NA   0   \$0.00   NA		COUNTRYWIDE HOME LOANS INC											
Total			198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	2 \$267,804.64	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			_										\$0.00 NA 0 \$0.00 N
31411EF36   COUNTRYWIDE HOME LOANS, INC.   75   S.4.885.201.00  47.18%   0   S.0.00   NA   S.0.00   NA   0   S.0.00   NA   0   S.0.00   NA   0   S.0.00		UNAVALIADIE									\$0.00	\$0.00	
Total											\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable	Total			\$10,354,889.22	100%	0	\$0.00	$\Box$	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411EF61   COUNTRYWIDE HOME LOANS, INC.   45   \$5,865,130.58   29.32%   1   \$141,901.73   NA   1   \$141,901.73   NA   0   \$0.00   NA   0			111	\$14,744,986.32	58.44%	3	\$439,049.26	NA	3 \$439,049.26	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable   106   \$14,136,597.16   70.68%   2   \$273,028.07   NA   2   \$273,028.07   NA   0   \$0.00   NA		COUNTRYWIDE HOME LOANS, INC.											\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 N
Unavailable   S5   S9,149,932.40   63.71%   O   S0.00   NA   O   S0.00			106	\$14,136,597.16	70.68%	2	\$273,028.07	NA	2 \$273,028.07	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 97 \$14,362,385.40 100% 0 \$0.00 0													\$0.00 NA 0 \$0.00 N
31411EF87   COUNTRYWIDE HOME LOANS, INC.   273   \$68,117,425.00   34.93%   1   \$381,109.60   NA   1   \$381,109.60   NA   0   \$0.00   NA   0	-	Unavdilable									\$0.00	\$0.00	
Total         766\$195,007,812.41         100% I1         13,244,128.92         10         83,092,819.08         0         \$0.00         0         \$0.00         1\$151,309.84         0\$0.00           31411EF85         COUNTRYWIDE HOME LOANS, INC.         60         \$13,913,438.00         30.08%         2         \$539,112.94 NA         2         \$539,112.94 NA         0         \$0.00 NA			493	\$126,890,387.41	65.07%	10	\$2,863,019.32	NA	9 \$2,711,709.48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$1	
Unavailable   139   \$32,341,971.27   69.92%   4   \$817,622.45   NA   4   \$817,622.45   NA   0   \$0.00   NA	Total		766	\$195,007,812.41	100%	11	\$3,244,128.92	1	0 \$3,092,819.08		\$0.00	\$0.00 1 \$1	51,309.84 0 \$0.00
31411EFA0 Unavailable 6 \$732,652.46 100% 0 \$0.00 NA 0 \$			139	\$32,341,971.27	69.92%	4	\$817,622.45	NA	4 \$817,622.45	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total         6         \$732,652.46         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00		Unavailable											\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 N
Unavailable   3 \$323,966.53 83.95% 0 \$0.00 NA 0 \$0.00	Total			\$732,652.46	100%	0	\$0.00	Н	0 \$0.00		\$0.00	\$0.00	\$0.00 0\$0.00
10tal     4   \$385,891.90   100%   0   \$0.00   0   \$			_	\$323,966.53	83.95%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Iotal		4	\$385,891.90	100%	0	\$0.00	Н	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00

31411EFC6	COUNTRYWIDE HOME LOANS, INC.						\$303,085.90 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,101,672.90 <b>\$49,844,693.7</b> 3			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFD4	COUNTRYWIDE HOME LOANS, INC.		\$30,104,086.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>146</b>	\$9,900,364.00 <b>\$40,004,450.00</b>				\$122,400.00 NA 0 \$122,400.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 <b>117</b>			4 \$215,138.90 N 4 <b>\$215,138.90</b>	JA 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0 \$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,414,683.28 <b>\$13,781,983.28</b>			IA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0 \$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 <b>149</b>	\$31,381,536.37 <b>\$34,980,756.9</b> 5			NA 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0 \$0.00 N	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 <b>97</b>	\$6,482,326.41	67.85%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118				JA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164	\$10,888,555.98 <b>\$18,533,890.9</b> 6	58.75%	1 \$54,888.41 N		\$54,888.41 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,542,400.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135	\$17,994,834.43 \$29,537,234.43	60.92%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	70						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108		60.38%	3 \$391,961.86 N		\$391,961.86 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS. INC.	37	, -, -,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54		62.81%	1 \$258,036.49 N	JA 1	\$258,036.49 NA 0 \$258,036.49 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						\$258,036.49 U \$1,716,388.64 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	442	\$115,814,475.30	65.97%		JA 8	\$\\$1,716,388.64\NA\U\\ \$\\$2,590,934.27\NA\U\\\ \$\\$4,307,322.91\\\	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31411EFP7	COUNTRYWIDE HOME LOANS, INC.						\$625,642.50 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	237		70.39%	5 \$1,331,432.09 N	JA 6	\$1,331,432.09 NA 0 <b>\$1,957,074.59</b> 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47		48.67%	0.00 S		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25			30.00 1 \$323,740.42 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97		79.69%	2 \$511,238.25 N	JA 2		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	106	4-77	73.03%	1 \$103,843.02 N	JA 1	\$103,843.02 NA 0 \$103,843.02 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$18,491,568.80 <b>\$23,833,615.51</b>	77.59%	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$2,696,020.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$18,309,874.64 <b>\$21,005,894.64</b>	87.17%	0.00 S		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 <b>190</b>		49.09%	0.00 N	IA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EFZ5	COUNTRYWIDE HOME LOANS, INC.		\$13,734,250.33					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$17,620,544.25 <b>\$31,354,794.58</b>	56.2%	2 \$893,540.56 N		\$893,540.56 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>8</b>	,			JA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EG35	COUNTRYWIDE HOME LOANS, INC.	8				IA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 <b>48</b>	\$7,324,576.04	87.01%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EG43	COUNTRYWIDE HOME LOANS, INC.	14						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>60</b>		77.05%		JA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGB7	COUNTRYWIDE HOME LOANS, INC.						\$1,582,283.40 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,632,191.00 <b>\$100,008,936.57</b>				\$123,800.00 NA 0 7 <b>\$1,706,083.40</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGE1	COUNTRYWIDE HOME LOANS, INC.	11						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>20</b>	4 , .,			IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30					\$570,916.11 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>36</b>				JA 1	\$229,009.00 NA 0 <b>\$799,925.11</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGG6	COUNTRYWIDE HOME LOANS, INC.	21				IA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>24</b>	\$652,500.00	11.28%	0.00 S		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1				IA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>20</b>			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0 \$0.00	JA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7						\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		11	\$1,089,561.50	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>34</b>				IA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGS0	Unavailable	5	- / /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,427,229.94			0		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		95.79%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411EGU5	Tanvailable	<b>13</b>	, , ,			ΙΔ Ο		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	5				0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$248,500.00 \$764,164.59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	7	\$1,012,664.59			0		\$0.00 0	\$0.00 0	\$0.00   0 \$0.00   NA
31411EGW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2					\$0.00 NA 0 \$124,345.20 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10			\$124,345.20		\$124,345.20 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EGX9 Total	Unavailable	4	\$1,009,536.76 <b>\$1,009,536.76</b>			IA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGY7	COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>17</b>				IA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EGZ4	Unavailable	9	. , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,108,245.73			0		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 55	\$9,186,866.14	63.78%	\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$14,404,494.16				\$191,250.79 0 8 \$789,692.55 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	616		73.15%	\$2,771,723.74 N	IA 8	3 \$789,692.55 NA 0 3 \$2,771,723.74 NA 0 1 \$3,561,416.29 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.						\$192,615.69 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	281		78.99%	\$1,661,752.22 N	IA 6	\$1,661,752.22 NA 0 7 <b>\$1,854,367.91</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EH83	COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	\$351,238.99 N	IA 1	\$351,238.99 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$151,859.22 <b>\$10,179,402.58</b>			IA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EH91	COUNTRYWIDE HOME LOANS, INC.	48						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>63</b>	\$3,814,433.42 <b>\$13,642,229.01</b>			IA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EHB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3					\$0.00 NA 0 \$153,360.74 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	8	4/		\$153,360.74	1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31411EHC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 69			\$0.00 N \$232,918.38 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$13,749,276.32	100%	\$232,918.38	1		\$0.00	\$0.00	\$0.00 0 \$0.00
31411EHD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 60						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,063,840.73			0		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,436,395.65	75.14%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	12 24				ΙΔ 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34		61.11%	\$136,032.64 N	IA 1	\$136,032.64 NA 0 \$136,032.64 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47			\$365,684.78 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	181	\$36,284,778.58 <b>\$46,090,696.82</b>	78.72%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EHM2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,703,973.70 <b>\$24,607,931.33</b>			IA 3	3 \$657,618.45 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EHN0	COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 33				IA 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EHR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 169	\$5,965,204.47 \$27,567,229.17				\$363,521.17 NA 0 \$474,401.36 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,532,433.64			5		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411EHT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 40						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,137,971.81	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			90.75%	\$270,567.86 N	IA 2	2 \$270,567.86 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,518,714.47				2 \$270,567.86 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 61	\$6,329,614.55	62.13%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.		\$10,187,760.55 \$4,649,900.00					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	140		87.63%	\$721,452.76 N	IA 3	3 \$721,452.76 NA 0 3 \$721,452.76 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 55		89.8%	\$338,042.26 N		\$338,042.26 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	l		,			1	\$333,0 12120	\$6100	\$0.00	\$0.00

Companies	31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	6 O	\$0.00	NA.	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
THE CONTROL OF THE CO	Total		35	\$2,461,915.02	50.88%	6 O	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
The company	31411EHZ3		7									\$0.00 NA 0 \$0.00 N
March	Total	Unavailable										\$0.00 NA 0 \$0.00 NA 0
March   Marc	31411EJ32		4									\$0.00 NA 0 \$0.00 N
March	Total	Unavailable										
March   Marc												\$0.00 NA 0 \$0.00 N
INTERIOR DEPARTMENT PROPERTY CONNERS OF A CONTROL OF A CO		One with the control of the control	-	- , , ,								
Company	31411EJ57		7 16					_				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Description   Description						П						
Company   Comp			12	\$3,024,247.40	12.09%	ó 1	\$101,650.00	NA	1 \$101,650.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Sample   S												
Company   Comp			9	\$2,394,652.00	9.57%	ó 1	\$363,920.00	NΑ	1 \$363,920.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
THE PROPERTY WITH EARLY LIGHES, NOT. 10. 125 SECTION 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		COUNTRYWIDE HOME LOANS INC		, -,,								\$0.00 NA 0 \$0.00 N
Internal			123	\$29,650,198.63	29.65%	5	\$1,406,669.07	NA	4 \$1,130,334.03 NA	\$0.00 NA	\$0.00 NA 1 \$2	76,335.04 NA 0 \$0.00 N
March	31411EJD0		16									\$0.00 NA 0 \$0.00 N
	Total	Unavailable										\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Transport	31411EJE8											\$0.00 NA 0 \$0.00 N
	Total	Uniaydiidije										
DETECTION   DETE	31411EJF5		_									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Same   Same	Total		_									
1411EUT1			39	\$3,957,741.27	74.97%	6 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unaversitable   16   25, 207, 259, 10   0, 30,000			52									
1411E177   COUNTRYWIDE HOME LOANS, INC.   1   \$1.508,858,12   0.609,4   0   \$5.000   N.A   \$5.			_	\$2,107,259.10	75.34%	6 O	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Invariable   25   \$3.456.24.3796.34%   0   \$50.00 \text{No. 9}		COUNTRYWINE HOME LOANS INC										
Second Residue   Seco			25	\$3,458,243.37	69.34%	6 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		COUNTRYWIDE HOME LOANS, INC.	4									\$0.00 NA 0 \$0.00 N
Danvallable   33   54,476,555,078,580   30,000   10,000		Unavailable				ó 2	\$384,278.54	NA	2 \$384,278.54 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
HallElmo												\$0.00 NA 0 \$0.00 N
13411EM   COUNTRYWIDE HOME LOANS, INC.   1   S4-61,100.00   3.73%   0   S0.00 NA, 0		Unavailable								\$0.00	\$0.00	
Interest	31411EJM0		12							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1411E171   COUNTRYWIDE HOME LOANS, INC.   3   S365,826,6417,613%   0   S0.00   0   S0.00   NA   0   S0.00	Total									\$0.00	\$0.00	
Diavailable   8   S1,711,759,1682,3994   0   S0,00NA		Unavailable	-									\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	31411EJQ1		3									\$0.00 NA 0 \$0.00 N
Unavailable	<b>Fotal</b>	Unavailable										\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	31411EJR9		8									\$0.00 NA 0 \$0.00 N
COUNTRYWIDE HOME LOANS, INC.   G   \$760,088.06; 13.34%; 0   \$0.00 NA	Total	onavandure							0 \$0.00	\$0.00	\$0.00	
Statistics	31411EJS7		6 31						0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable   5   \$1,047,322,06   \$3,88%   0   \$0,00   NA   0   \$0,00				\$5,696,054.77	100%	0	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Second Reserve				\$1,047,322.06	95.88%	ó 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable   9   \$1,400,878.60   63.05%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS INC	6									
Statistics   Sta				\$1,400,878.60	63.05%	6 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Unavailable   48   \$5,931,188.69   84.9%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS. INC.										\$0.00 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
Side   Country			48	\$5,931,188.69	84.9%	ó 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Iotal         63         \$6,051,315.98         100%         1         \$90,925.48         1         \$90,925.48         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0			17	\$1,526,458.96	25.23%	6 O	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
State   Country   Countr	Total	Unavailable								\$0.00	\$0.00	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
Total	31411EJY4		7							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31411EK22   Unavailable   6   \$461,463.79   100%   0   \$0.00 NA	<b>Fotal</b>	Unavailable								\$0.00	\$0.00	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
S1411EK30   Unavailable   28   \$2,404,195.86   100%   1   \$50,030.91   NA   1   \$50,030.91   NA   0   \$0.00   NA   0   \$0.0		Unavailable								\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total   28 \$2,404,195.86 100% 1 \$50,030.91 1 \$50,030.91 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable										
			_						1 \$50,030.91	\$0.00	\$0.00	

31411EK48 <b>Total</b>	Unavailable	7	\$527,960.74 <b>\$527,960.74</b>					0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	\$90,845.00 \$1,456,214.79								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	19					-	1 \$61,635.36	0		\$0.00 0	\$0.00 0 \$0.00
31411EK63 Total	Unavailable	6 6						0 \$0.00 N 0 \$0.00	A 0	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EK71 <b>Total</b>	Unavailable	6 <b>6</b>				\$123,098.42 <b>\$123,098.42</b>		1 \$123,098.42 N 1 \$123,098.42	A 0		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EK89 <b>Total</b>	Unavailable	2 2	\$388,982.66 \$388,982.66					0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$424,454.83 \$154,933.20			\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	A 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	8 10	\$1,018,994.98	86.8%	0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 22	\$469,989.19 \$2,624,967.92								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		26	\$3,094,957.11	100%	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EKG1 Total	Unavailable	7	\$1,568,525.81 <b>\$1,568,525.81</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6		85.6%	0	\$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411EKJ5	Unavailable	6	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00 N	A 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		6	\$1,073,595.56	100%	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20	\$2,799,907.27	84.9%	1		NA	1 \$238,011.85 N 1 \$278,267.96 N 2 \$516,279.81		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0 \$0.00 N	Α 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	133 139	4-, ,		0 0			0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,684,698.87	79.48%	2	\$584,820.09	NA	2 \$584,820.09 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411EKP1	COUNTRYWIDE HOME LOANS, INC.		\$32,315,827.07 \$14,633,049.27			\$584,820.09 \$0.00		2 \$584,820.09 0 \$0.00 N	(A)		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	255		63.25%	2	\$175,779.46	NA	2 \$175,779.46 N 2 \$175,779.46		\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 55	\$4,250,859.00 \$11,575,952.00					0 \$0.00 N 1 \$350,595.32 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	COUNTRYWIDE HOME LOANS, INC.	<b>80</b>	\$15,826,811.00 \$192,848.00			\$350,595.32 \$0.00		1 \$350,595.32 0 \$0.00 N	0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	63 <b>65</b>	\$6,189,257.98	96.98%	1	\$89,692.14	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable							1 \$128,202.09 N 5 \$694,976.80 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		912	\$119,128,874.48	100%	6	\$823,178.89		6 \$823,178.89	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,382		75.35%	12	\$3,042,918.38	NA 1	0 \$2,581,644.95 N 2 \$3,042,918.38 N 2 \$5,624,563.33		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411EKU0	COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	5 5	\$1,277,789.50	NA	5 \$1,277,789.50 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$75,876,762.97 <b>\$104,944,574.60</b>					6 \$1,465,992.41 N 1 <b>\$2,743,781.91</b>	A [0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411EKW6	COUNTRYWIDE HOME LOANS, INC.	5	1					0 \$0.00 N	A 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	7 12	\$677,381.86 <b>\$1,049,406.86</b>					0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	5	\$490,459.60 \$73,533.47					0 \$0.00 0 \$0.00 N	0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	4 5	\$367,410.60	83.32%	0	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411EKZ9 Total	Unavailable	5 <b>5</b>						0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411EL21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	5 2	\$316,953.27	NA	2 \$316,953.27 N	Α 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 <b>42</b>						0 \$0.00 N 2 \$316,953.27	Α () <b>(</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	224	\$16,219,478.15 \$31,955,322.10	66.33%	0	\$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	<b>337</b>	\$48,174,800.25 \$3,099,220.00					0 \$0.00 0 \$0.00 N	(A) (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	93	\$3,099,220.00 \$24,423,954.70 <b>\$27,523,174.70</b>	88.74%	2	\$387,976.67	NA	2 \$387,976.67 N 2 \$387,976.67		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,230,668.16 \$17,820,137,95					0 \$0.00 N 2 \$192,342.59 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		276	\$27,050,806.11	100%	2	\$192,342.59		2 \$192,342.59	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	3	\$478,210.74	NA	2 \$428,371.86 N	Α0		\$0.00 NA 1	\$49,838.88 NA 0 \$0.00 NA

	Unavailable		48 \$32,348,277.5							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		281	\$57,277,833.38					\$603,650.32	0	\$0.00		\$49,838.88 0 \$0.00
31411ELC9 Total	Unavailable	7 7			1 \$183,753.63 1 \$183,753.63			\$183,753.61 N. <b>\$183,753.61</b>	A 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$3,609,568.77	100%	0 \$0.00	D	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ELF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$113,807.91 \$1,243,275.37			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6			0 \$0.00		0		0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,700,00		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	4-,000,000.00			) NA	0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42			NA				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 <b>0</b>		A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ELK1	Unavailable	10	\$1,118,722.01	100%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,118,722.01	100%	0 \$0.00		0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ELL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	\$318,689.95 \$1,236,508.44			NA NA			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,555,198.39	100%	1 \$297,658.25	5	1	\$297,658.25	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ELM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ELN5 Total	Unavailable	16 16					0		A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS. INC.	157						\$52,722.41 N.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	275	\$18,169,268.79	64.54%	2 \$165,339.64	4NA	2	\$165,339.64 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD YOUR AND THE		\$28,152,648.99					\$218,062.05	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$11,795,593.89 \$23,689,094.08	66.76%	1 \$211,500.80	NΑ	1	\$211,500.86 N.	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,484,687.97				1	, ,,,,,,,,	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ELR6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,167,308.68	73.35%	4 \$957,638.64	4NA		\$207,404.56 N. \$957,638.64 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$27,494,991.76	100%	5 \$1,165,043.20	0	5	\$1,165,043.20	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ELS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 115						\$156,071.53 N. \$949,875.45 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		129	\$27,333,532.19					\$1,105,946.98	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ELU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 63	\$13,133,279.32 \$15,250,225.90							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vialable		\$28,383,505.22				_	\$1,534,426.89	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411ELV7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,461,147.82 \$26,979,328.32							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$42,440,476.14					\$787,154.15	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	1-77		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,062,835.24 <b>\$26,006,299.68</b>				0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ELY1	COUNTRYWIDE HOME LOANS, INC.		\$17,679,145.00							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,771,405.49 <b>\$47,450,550.49</b>					\$340,651.53 N. <b>\$1,025,131.93</b>	A 0 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.		\$19,261,236.09							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,704,572.87 \$53,965,808.96					\$508,716.35 N. <b>\$762,578.88</b>	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	4.0.9.0010			NA O	0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>15</b>	\$1,372,372.32	81.53%	0 \$0.00	NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	. ,	İ		) NA				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$841,650.24	70.94%	1 \$86,795.83 1 \$86,795.83	NA.		\$0.00 N		\$0.00 NA 0	\$0.00 NA 1	\$86,795.83 NA 0 \$0.00 NA \$86,795.83 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$392,579.06			) NA				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7 10	\$1,487,263.33	79.12%	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE HOME LOANG INC		, <i>yy</i> .	İ			0		0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,791,351.51	72.7%	0 \$0.00	NA NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19		78.69%	0 \$0.00	NA NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24		İ			0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EMA2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$47,264,270.00 \$54,272,081.70							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		413	\$101,536,351.70	100%	4 \$1,208,769.04	4	4	\$1,208,769.04	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411EMB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 72	\$13,226,276.86 \$18,400,752.73					\$1,017,884.95 N. \$863,272.70 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,627,029.59					\$1,881,157.65	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411EMC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$16,017,816.67 \$8,982,352.13		_	NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o.m. andore		\$8,982,352.13 \$25,000,168.80				0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31411EMD6	COUNTRYWIDE HOME LOANS, INC.	109				_	_	\$209,580.41 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	Unavailable	13	\$3,865,132.41	15.45%	0 \$0.00	NA	10	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		122	\$25,015,723.35	100%	1 \$209,580.4	Ц	1 \$209,580.41	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31411EME4 Total	Unavailable	76 <b>76</b>					1 \$413,279.42 <b>1 \$413,279.42</b>	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EMF1	COUNTRYWIDE HOME LOANS, INC.	1	12.7.2.2.			) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$970,994.13 \$1,275,047.57			) NA	0 \$0.00 I 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EMH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$629,009.16 \$3,002,361.68			) NA ) NA	0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$3,631,370.84	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17	\$5,017,821.08	88.02%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	19				O NA	0 \$0.00 0 \$0.00	) ) ) )		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17	\$1,763,649.84	69.92%	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12				) NA	0 \$0.00 P	NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EMM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$366,168.68 \$1,141,752.96			) NA ) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	5					0 \$0.00	0		\$0.00 NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 5	\$634,736.59	52.29%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTENAVIDE HOME LOANS INC	2					0 \$0.00	0 NTA (0		\$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 13	\$994,550.05	85.15%	0 \$0.00	NA NA O			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$969,628.77 \$1,245,347.37			) NA	0 \$0.00 P	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EMR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$ 10 1,0 1 1100			) NA ) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chityunida	18			0 \$0.00		0 \$0.00	0		\$0.00 0	\$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 23	\$2,883,930.71	92.63%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411EMT1	Unavailable	18				O NA	0 \$0.00 0 \$0.00	0 NIA (0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavanatie	18					0 \$0.00	0		\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411EMV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$694,486.00	54.16%	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINER MANUELLE AND AND AND	8			1 \$233,732.33		1 \$233,732.33	0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$229,761.21 \$1,074,350.68 \$1,304,111.89	82.38%		NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%			1 \$365,788.54	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	1-77		0 \$0.00 1 \$365,788.54	1 NA	0 \$0.00 I 1 \$365,788.54	NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EMY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4000,0000			) NA ) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,627,513.85	75.23%	0 \$0.00	NA NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411EN29	COUNTRYWIDE HOME LOANS, INC.	20		İ		) ) NA	0 \$0.00 0 \$0.00	NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	115		85.34%	1 \$92,898.12 1 \$92,898.12	2 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EN37	COUNTRYWIDE HOME LOANS, INC.	22				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 <b>147</b>	\$21,005,282.69 <b>\$24,690,481.72</b>		2 \$333,069.85 2 \$333,069.85		2 \$333,069.85 I 2 \$333,069.85	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EN45	COUNTRYWIDE HOME LOANS, INC. Unavailable	13				NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00	0		\$0.00	\$0.00 0 0 0.00
31411EN60 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 31 <b>49</b>	\$4,121,319.81	59.71%			0 \$0.00 1 1 \$187,839.41 1 1 \$187,839.41		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11		İ		) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>45</b>	\$6,090,266.41	82.67%		1 NA	1 \$210,887.41 <b>1 \$210,887.41</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ENB9	COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56			) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16			0 \$0.00 0 \$0.00	) NA	0 \$0.00 P	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ENC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 50				NA 5 NA	0 \$0.00 I 3 \$911,730.66 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$10,548,582.71	100%	3 \$911,730.60	6	3 \$911,730.66	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$3,807,067.84	79.08%	0 \$0.00	NA NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411ENH6	COUNTRYWIDE HOME LOANS, INC.	31		İ	1 \$164,493.03		0 \$0.00 1 \$164,493.03	NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	22 28	\$2,351,243.26	77.33%		3 NA	1 \$128,940.18 1 2 \$293,433.21		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0 \$0.00	) NA	0 \$0.001		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 -	Unavailable	5	\$876,246.39	85.9%	0] \$0.00	NA	0 \$0.00	NA[0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA  0  \$0.00  NA

Total		6	\$1,020,119.34	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0 0
31411ENK9	Unavailable	7	4 ,,			NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	1	, , ,			) ) NA	0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,032,738.38	92.52%	0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00			) NA		) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>19</b>				NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ENN3	Unavailable	10	4 /1 / 1111			) NA		NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, ,. ,				0 \$0.00			\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5	\$597,440.62	59.09%	0 \$0.00	NA NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$260,699.43			) )NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$260,699.43				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411ENS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$156,744.87 \$324,833.69			NA NA		NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$481,578.56				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18		94.52%	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>19</b>			1 \$66,444.69		1 \$66.444.60			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	176	\$3,814,808.54 \$22,433,683.15 <b>\$26,248,491.69</b>	85.47%	9 \$991,499.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22			1 \$179,500.90	) NA	1 \$179,500.90	)NA(	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67		78.92%	3 \$490,020.02	2NA	3 \$490,020.02 4 \$669,520.92	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28			1 \$134,202.50					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>70</b>	4 ,,		1 \$104,393.53 2 <b>\$238,596.0</b> 3		1 \$104,393.51 2 \$238,596.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ENZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 72	. , . ,			NΑ	0 \$0.00 1 \$140,605.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneveniable	83	4-7 - 7				1 \$140,605.41			\$0.00 0	\$0.00 0 \$0.00
31411EP27	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 39	4-,,			NA NA		NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	,,				0 \$0.00	ш		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	165	\$293,519.63 \$49,706,927.28 <b>\$50,000,446.91</b>	99.41%	3 \$983,880.83		3 \$983,880.83		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411EP43	COUNTRYWIDE HOME LOANS, INC.		\$24,875,990.03							\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15		17.12%	1 \$242,988.68	3NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EP68	COUNTRYWIDE HOME LOANS, INC.		\$102,742,572.48							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,271,180.50 <b>\$150,013,752.98</b>				5 \$1,155,261.45 13 <b>\$3,063,553.9</b> 5		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EP76	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 19	\$25,075,963.24 \$4,934,609.00			2 NA ) NA	2 \$242,964.22	NAO		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneveniable		\$30,010,572.24				2 \$242,964.22			\$0.00 0	\$0.00 0 \$0.00
31411EP84	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 120	\$416,903.00 \$12,923,800.87			NA NA		NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,340,703.87				90.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$2,360,508.00 \$13,178,098.66	84.81%	1 \$352,631.48		1 \$352,631.48		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$15,538,606.66 \$9,000,056.02				1 \$352,631.48 2 \$119,620.40			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	181	\$12,696,758.19 \$21,696,814.21	58.52%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	83				) NA		) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127		61.93%	2 \$144,611.03	3 NA		NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00			) NA		) NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>38</b>				) NA	0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24 92			3 \$392,100.70 2 \$258,399.33		3 \$392,100.70 2 \$258,399.37		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$14,975,821.05				5 \$650,500.07			\$0.00 0	\$0.00 0 \$0.00
31411EPE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 67	\$10,631,589.99	73.83%	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,399,685.99				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 79	\$7,954,744.58	60.71%	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411EPH4	COUNTRYWIDE HOME LOANS, INC.	132	\$13,101,901.26 \$1,532,148.00			) NA	0 \$0.00	) NA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>60</b>		88.61%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.		\$16,106,139.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	207		62.82%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73				) NA		NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	Unavailable	97	\$9,530,492.17	57.36%	1 \$103,594.80	NA	\$103,594.86	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		170	\$16,616,004.17	100%	1 \$103,594.80	6	1 \$103,594.86	[0	0   \$0.00	\$0.00  0	\$0.00  0 \$0.00
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28					1 \$133,758.62				127,487.04 NA 0 \$0.00 NA
Total	Unavailable	218 <b>246</b>	\$29,034,571.62 <b>\$32,627,992.46</b>				1 \$134,244.40 2 \$268,003.02	NA C	\$0.00	\$0.00 NA 0 \$0.00 1 \$1	\$0.00 NA 0 \$0.00 NA 127,487.04 0 \$0.00
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23					1 \$205,477.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>80</b>			0 \$0.00 1 \$205,477.2	NA I	0 \$0.00 1 \$205,477.21	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EPP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 65				) NA ) NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneveniable		\$14,648,423.51		0 \$0.00		0 \$0.00	0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31411EPQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,103,054.00 \$15,429,551.21			NA RNA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chievandosc		\$21,532,605.21				1 \$263,235.83	0		\$0.00 0	\$0.00 0 \$0.00
31411EPR2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,696,451.00 \$101,685,628.90			NA 2 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$130,382,079.90				4 \$817,234.42	0		\$0.00 0	\$0.00 0 \$0.00
31411EPS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 181	\$8,248,715.65 \$41,805,761.99				2 \$434,446.45 5 \$1,010,741.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		219	\$50,054,477.64	100%	7 \$1,445,187.89	9	7 \$1,445,187.89	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EPT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 22	\$5,042,863.11	76.77%	0 \$0.00	NA NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30			0 \$0.00	$\Box$	0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411EPY7 Total	Unavailable		\$17,766,499.51 <b>\$17,766,499.5</b> 1				2 \$528,939.07 2 \$528,939.07	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>53</b>				) NA	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQ26 <b>Total</b>	Unavailable	1	\$119,424.71 <b>\$119,424.71</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQ34	Tinavailable	1	\$89,264.60			) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31411EQ59 Total	Unavailable	1 1	\$102,996.32 <b>\$102,996.32</b>			) NA	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				) NA	0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	,.			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	,			) NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	. , , ,			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,319,265.39 <b>\$28,763,775.5</b> 5				2 \$194,387.30 2 \$194,387.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 52				NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chievandosc	64								\$0.00 0	\$0.00 0 \$0.00
31411EQD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 130	\$3,874,822.11 \$17,171,270.50			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		160	\$21,046,092.61	100%			0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31411EQE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 79	\$11,302,181.95	67.97%	0 \$0.00	NA NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$16,628,809.80			ш	0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18		95.17%	0 \$0.00	) NA ) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31411EQJ9 Total	Unavailable	7	\$1,204,124.27 <b>\$1,204,124.27</b>			) NA	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQK6 Total	Unavailable	20 <b>20</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQL4	Unavailable	3				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31411EQN0 Total	Unavailable	5 5				) NA	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQP5	Unavailable	1	\$113,316.22	100%	0 \$0.00	) NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411EQQ3 Total	Unavailable 	3 3				) NA	0 \$0.00 0 \$0.00	NA (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQR1	Unavailable	1	\$111,886.71			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411EQT7	Unavailable	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			) )NA	0 \$0.00 0 \$0.00	NAC		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Опечиний	3					0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31411EQU4 Total	Unavailable	3	\$267,187.64 <b>\$267,187.64</b>			) NA	0 \$0.00 <b>0</b> \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	\$604,551.46	50.07%	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EQY6	Unavailable	3	\$250,751.69	100%	0 \$0.00	NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$250,751.69	100%	0 \$0.00	D	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EQZ3 Total	Unavailable	1 1	\$134,637.04 <b>\$134,637.04</b>			) NA				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

21414ED25			#1.C0.C02.20	1000/	0 #0.00	NIA.		NIA 6	## O O D T A O	#0.00 NA 10	#0.00 NA 0 #0.00 NI
31411ER25 Total	Unavailable	2 2	\$169,693.29 <b>\$169,693.2</b> 9		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ER33 Total	Unavailable	4	4 100)1 1010			_	0 \$0.00 <b>0 \$0.00</b>	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanaon	3			0 \$0.00	1111	0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31411ER58 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$176,039.43 <b>\$176,039.4</b> 3		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411ER66	COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ER82	COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4	\$475,453.96 <b>\$864,453.9</b> 6		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3	,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411ERG4	COUNTRYWIDE HOME LOANS, INC.	-	\$35,968,811.83		1 \$280,719.56					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 164	\$4,031,500.00 <b>\$40,000,311.8</b> 3		1 \$248,816.15 2 \$529,535.71		1 \$248,816.15 2 \$529,535.71	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5				_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Unavailable	15 <b>20</b>			4 4 4 4 4 4		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ERP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$5,595,326.00 \$26,378,958.20		0 \$0.00 2 \$268,941.22			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S-MATHAUAC				2 \$268,941.22		2 \$268,941.22	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411ERQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 119	1-77		0 \$0.00 2 \$254,424.50					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					2 \$254,424.50		2 \$254,424.50			\$0.00 0	\$0.00 0 \$0.00
31411ERR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$1,941,033.78 \$25,470,287.77		0 \$0.00 2 \$499,072.10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,411,321.55				2 \$499,072.10	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,226,084.39	75.54%	1 \$130,133.84	NA	1 \$130,133.84	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		194			1 \$130,133.84		1 \$130,133.84			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 53	\$8,403,506.28	77.25%	0 \$0.00 0 \$0.00		0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,878,637.88		0 \$0.00		0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,038	\$269,864,374.57	81.61%	4 \$1,202,354.54 11 \$2,937,191.07	NA	11 \$2,937,191.07	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC				15 \$4,139,545.61		15 \$4,139,545.61	) (0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	442	\$102,814,133.68	81.43%	1 \$208,084.42 8 \$2,042,180.84 9 \$2,250,265.26	NΑ		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20 <b>23</b>	\$2,590,616.34	87.64%	0 \$0.00	NΑ		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7		İ		NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>16</b>	1 /1 -/ 11				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ERY5	Unavailable	1							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1		İ			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411ERZ2 Total	Unavailable	3 3					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>58</b>	\$9,215,246.60 <b>\$10,077,491.60</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 54	1 / 2 /2 2		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. S. S. S. S. S. S. S. S. S. S. S. S. S.		\$9,438,195.03 \$11,175,579.61				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411ES81	COUNTRYWIDE HOME LOANS, INC. Unavailable				2 \$649,172.12 7 \$2,156,554.09					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					9 \$2,805,726.21		9 \$2,805,726.21			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable				1 \$165,319.74 6 \$1,471,606.94					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$56,238,645.57	100%	7 \$1,636,926.68		7 \$1,636,926.68		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4	56.26%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	, , ,				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411ESB4 Total	COUNTRYWIDE HOME LOANS, INC.	1 1					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ESC2	Unavailable	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tanadah.	2	, ,				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411ESU2 Total	Unavaiiable 	4	\$493,291.53 <b>\$493,291.5</b> 3				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0 \$0.00	NA		NAC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
' '	1	1	1	. '	1	. 1	1	'	. 111	1 11	1 11 1

	Unavailable	15				NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, ,,					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$217,600.00 \$927,705.03	81% (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , .,					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ESZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,628,587.12	90.07%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$26,233,387.32	100%	\$0.00	H	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ET23	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 23				NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ET31	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 9	\$692,100.00 \$1,345,881.84			NA NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	14						0 \$0.00 0	\$0.00 0	\$0.00 NA 030.00 NA \$0.00 0 \$0.00
31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00			NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 23				NA (		0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	4-,,		\$0.00	NA (	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>36</b>				NA (		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>32</b>	\$3,188,944.25	79.39%	\$0.00	NA (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC	42	, ,,			NA (				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$5,848,883.89	54.39%	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GOLDEDA AND AND AND AND AND AND AND AND AND A	94	, ,, , ,					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 91	\$19,179,185.54	76.33%	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,125,025.54					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ET98	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 86				NA :	0 \$0.00 NA 3 \$927,622.28 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$30,547,347.14		\$927,622.28			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ETA5 Total	Unavailable	4	\$371,482.30 <b>\$371,482.30</b>			NA		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ETB3	Unavailabla	13					2 \$233,591.34 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	13			2 \$233,591.34			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00			NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>	, , , , , , ,			NA (		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ETD9	Unavailable	4	\$427,186.24	100% (	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$427,186.24	100%	\$0.00	H	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4				NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,023,736.79					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ETF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	, , , , , , , , , , , , , , , , , , , ,			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one virialist	13	. ,					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46 122	. , ,			NA (		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,000,490.04 \$16,444,910.79				1 \$111,504.54 NA 1 <b>\$111,504.54</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ETH0	COUNTRYWIDE HOME LOANS, INC.	44	4 ,,			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137 <b>181</b>	\$26,178,273.93 <b>\$33,259,011.93</b>			NA (		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ETJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,109,544.54 <b>\$15,804,833.18</b>				1 \$146,623.21 NA 1 \$146,623.21	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ETK3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83		78.17%	\$0.00	NA (	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33				NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	139	\$13,645,529.17 \$16,918,037.41	80.66%	\$0.00	NA (	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	124	\$27,027,285.14	67.51%	\$179,966.98	NA :	2 \$496,284.34 NA 1 \$179,966.98 NA	0 \$0.00 NA 0	\$0.00 NA 0	79,310.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,036,321.14					0 \$0.00 0		79,310.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,501,280.84	96.14%	\$589,011.48		2 \$589,011.48 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		119	\$31,726,039.80	100%	\$589,011.48		2 \$589,011.48	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411ETP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 276	\$13,095,495.19 \$36,012,177.83			NA (	0 \$0.00 NA 4 \$502,032.91 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		377	4 /		\$502,032.91			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411ETQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 215	1-77			NA (		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavaildule	215 299						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50								598,452.08 NA 0 \$0.00 NA
Total	Unavailable	215 <b>265</b>	4 -/ /				1 \$128,020.06 NA 1 <b>\$128,020.06</b>	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 1 5	\$0.00 NA 0 \$0.00 NA 598,452.08 0 \$0.00
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94				NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	326 <b>420</b>	\$22,215,029.99 <b>\$28,256,775.15</b>		\$58,382.09 \$58,382.09			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19				NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51				NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		70	\$11,121,549.89	100%	0 \$0.00		0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	1 \$407,313.28	3 NA	1	\$407,313.28 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	467	\$119,842,171.72 <b>\$148,220,591.33</b>	80.85%	2 \$457,930.25	NA	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COVINED VANCE I O I NO I NO											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	291	1 / /	85.11%	5 \$1,473,466.24	4NA	5	\$1,473,466.24 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		344	\$80,930,385.63	100%	6 \$1,653,178.00	5	6	\$1,653,178.06	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EU21	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 8	\$255,000.00 \$1,619,281.31			NA NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					0		0		\$0.00 0	\$0.00 0 \$0.00
	Unavailable	10	1 /2 2/2 21 2			NA	_		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0		0		\$0.00	\$0.00 0 0 0 0
31411EU54 Total	Unavailable	1 1	\$118,895.17 <b>\$118,895.17</b>			) NA	0 <b>0</b>		IA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EU62	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0 \$0.00	) NA	0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	\$871,410.00	90.17%	0 \$0.00	NA		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EU70	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	\$1,588,827.39	78.69%	0 \$0.00	NA NA	0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$2,019,157.39	100%	0 \$0.00	1	0	\$0.00	-0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EU88	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,458,395.00 \$51,994,181.45								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$72,452,576.45					\$1,660,189.08	0		\$0.00 0	\$0.00 0 \$0.00
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	10,000,000			NA				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 <b>195</b>						\$119,191.40 N \$119,191.40	VA   0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	1 \$101,390.22	2 NA	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	194 <b>266</b>	\$19,044,557.98 <b>\$26,214,797.79</b>					\$91,942.62 N <b>\$193,332.84</b>	ΙΑ () <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21				) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54 75	\$7,525,213.00	66.38%	0 \$0.00	NA	0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							0		0			\$0.00 0 0 0 0
31411EUD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 81	\$7,936,456.00 \$17,013,725.94		0 \$0.00	NA NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$24,950,181.94	100%	0 \$0.00	P	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EUE5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$38,817,362.00 \$114,786,361.67								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$153,603,723.67					\$2,041,190.27	0		\$0.00 0	\$0.00 0 \$0.00
31411EUF2	COUNTRYWIDE HOME LOANS, INC.		\$15,418,604.93		2 \$602,656.23						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	260 <b>324</b>	\$57,991,938.72 <b>\$73,410,543.65</b>		6 \$1,264,663.14 <b>8 \$1,867,319.3</b>			\$1,027,547.77 N <b>\$1,630,204.00</b>	NA 0 <b>0</b>			237,115.37 NA 0 \$0.00 NA 237,115.37 0 \$0.00
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	1 \$344,000.00	NA	1	\$344,000.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 103	\$9,815,397.25 <b>\$25,004,204.25</b>		2 \$489,337.83 3 \$833,337.83			\$489,337.87 N	ΙΑ () <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44				) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	163	\$21,180,483.55	79.11%	5 \$648,949.9	1 NA	5	\$648,949.91 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,773,063.42					\$648,949.91	0		\$0.00	\$0.00 0 0 0 0
31411EUN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 107	1-7-7-1			NA 1 NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125	\$27,827,337.67	100%	3 \$503,888.63	1	3	\$503,888.61	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EUP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 109			0 \$0.00 1 \$157,609.63	NA BNA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,708,687.17					\$157,609.63	0		\$0.00 0	\$0.00 0 \$0.00
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	. ,			NA				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 <b>16</b> 7	4 /4 /44			) NA	0 <b>0</b>		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0 \$0.00	) NA	0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>68</b>			1 \$111,454.42 1 \$111,454.42			\$111,454.42 N \$111,454.42	ΙΑ () <b>0</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36 31%	1 \$158 920 20	) NA	1	\$158 920 20 N	JAIO	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,907,954.51	63.69%	3 \$714,406.64	4NA		\$714,406.64 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EUU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 142	\$32,252,684.97	76.95%	3 \$779,852.98	3 NA		\$233,230.83 N \$779,852.98 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$41,912,255.97	100%	5 \$1,013,083.8	<del>                                     </del>	5	\$1,013,083.81	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EUX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 15	400-,			NA NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24			0 \$0.00		0		0		\$0.00 0	\$0.00 0 \$0.00
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$7.57,000100					\$385,079.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,989,048.81 <b>\$2,746,048.81</b>		0 \$0.00 1 \$385,079.08	) NA B		\$0.00 N \$385,079.08	NA   0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2			1 \$190,045.72						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12			0 \$0.00 1 \$190,045.72	NA 2		\$0.00 N \$190,045.72	ΙΑ () <b>0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24				) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	125	\$28,188,032.26	82.73%	4 \$866,782.99	NA	4	\$866,782.99 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,070,403.79					\$866,782.99	0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$876,900.00	75.21%	0 \$0.00	NA NA	0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,165,900.00	100%	0 \$0.00	1	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0 \$0.00	NA	0	\$0.00	IA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
									-			

Total	Unavailable	7	\$928,729.90 \$1,100,429.90				0		NA (		NA 0		\$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60			) NA	0	\$0.00	NA (				\$0.00 NA 0	
	Unavailable	8 9	\$1,282,113.05	84.12%	0 \$0.00	NA		\$0.00	NA (	\$0.00		\$0.00 NA 0	\$0.00 NA 0	
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0 \$0.00	) NA	0	\$0.00	NA (	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	9	4-,000,				0 <b>0</b>			1	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0 \$0.00	) NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	23 <b>108</b>	\$6,339,399.18 <b>\$25,021,280.27</b>		1 \$217,100.00 1 <b>\$217,100.0</b> 0			\$217,100.00 <b>\$217,100.00</b>			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31411EV95	Unavailable	234	\$60,003,178.70	100%	5 \$1,431,391.17	7 NA	4	\$1,220,346.51	NA (	\$0.00	NA 0		,044.66 NA 0	\$0.00 NA
Total		234	\$60,003,178.70	100%	5 \$1,431,391.17	7	4	\$1,220,346.51		\$0.00	0		,044.66 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 249	4-,,		0 \$0.00 3 \$401,458.31								\$0.00 NA 0 \$0.00 NA 0	
Total		309	\$40,805,737.80	100%	3 \$401,458.31		3	\$401,458.31			0		\$0.00 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 68	\$4,270,600.00 \$9,504,265.33		0 \$0.00 1 \$179,888.45	NA	1	\$179,888.45					\$0.00 NA 0 \$0.00 NA 0	
Total		96	\$13,774,865.33	100%				\$179,888.45			0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	117 428	1 -/ /					\$0.00 \$519,550.14					\$0.00 NA 0 \$0.00 NA 0	
Total		545	\$128,500,496.85				3			\$0.00	0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 285	\$60,794,876.22	87.08%	2 \$387,124.27 6 \$1,251,648.22	NA	6	\$1,251,648.22		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$69,812,979.98					\$1,638,772.49			0			\$0.00
31411EVG9 Total	Unavailable	26 <b>26</b>					0 <b>0</b>		NA (		NA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75		5 \$1,799,391.60								\$0.00 NA 0	
Total	Unavailable	90	\$1,076,780.00 <b>\$25,031,684.75</b>		0 \$0.00 5 <b>\$1,799,391.6</b> 0			\$0.00 <b>\$1,799,391.60</b>	NA (		NA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	50			0 \$0.00								\$0.00 NA 0	
Total	Unavailable	126 <b>176</b>	\$12,562,018.17 <b>\$17,565,302.17</b>		1 \$104,435.09 1 \$104,435.09		1 1		NA (	\$0.00 I	NA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	44						\$106,597.47					\$0.00 NA 0	
Total	Unavailable	325 <b>369</b>	\$42,281,866.73 \$48,078,952.73					\$367,882.25 <b>\$474,479.72</b>			0	\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$19,213,777.00									\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable		\$29,321,396.64 <b>\$48,535,173.64</b>					\$438,236.97 <b>\$1,175,399.66</b>	NA (		NA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>
31411EW52	Unavailable	137			3 \$934,825.14				-					
Total			\$35,017,413.82					\$770,393.10	(		0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 / /	8.77%	0 \$0.00	NA	0	\$0.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	COUNTRY HOLE YOME LOANS ING		\$20,035,584.00				0		27.4	\$0.00	0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 27 <b>47</b>	\$3,248,093.22	50.65%	2 \$236,002.82	NA	2	\$236,002.82	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	COUNTRYWHIDE HOME LOANG INC	23	, , ,		2 \$236,002.82			\$236,002.82			0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	191		89.53%	2 \$262,190.29 9 \$1,172,206.81	lΝΑ	9		NA (	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	88			2 \$93,023.96								\$0.00 NA 0	
	Unavailable	365	1 //	82.03%	2 \$99,823.22	NA	2		NA (	\$0.00		\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$89,225,502.61										\$0.00 NA 0	
	Unavailable	230	\$60,791,981.03 \$150,017,483.64	40.52%	6 \$1,822,098.02	NA	6			\$0.00		\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	34			0 \$0.00								\$0.00 NA 0	
	Unavailable	144	\$25,671,643.23 \$30,706,097.71	83.6%	4 \$596,787.44	1NA	4			\$0.00		\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	38			1 \$225,138.29								\$0.00 NA 0	
	Unavailable		\$30,116,013.05 \$37,901,869.05	79.46%	2 \$497,419.61	lΝΑ		\$497,419.61		\$0.00		\$0.00 NA 0	\$0.00 NA 0	
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%			0		NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	304 <b>409</b>	\$20,198,277.79 <b>\$26,858,011.97</b>		1 \$61,831.29 1 \$61,831.29		1 1		NA (		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	2 \$306,383.88	3 NA	2	\$306,383.88	NA (	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	88 <b>146</b>	\$25,416,816.40 \$39,697,176.40				0 2		NA (		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31411EWF0	COUNTRYWIDE HOME LOANS, INC.		\$10,920,604.00	40.69%	0 \$0.00		0	\$0.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	225 <b>387</b>	\$15,920,690.72 <b>\$26,841,294.72</b>		0 \$0.00 0 \$0.00	NA		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	52										\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	230 <b>282</b>	\$22,610,461.59 <b>\$27,716,018.59</b>				4	\$358,382.35 <b>\$358,382.35</b>	NA (		NA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	19	1-7 -7		1 \$170,784.31								\$0.00 NA 0	
Total	Unavailable	154 173	\$35,961,658.35 \$39,732,020.96		7 \$1,543,407.29 8 <b>\$1,714,191.6</b> 0			\$1,543,407.29 <b>\$1,714,191.60</b>	NA (		NA 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$19,935,627.91										\$0.00 NA 0	
Total	Unavailable		\$32,954,872.47 <b>\$52,890,500.38</b>					\$125,761.67 <b>\$125,761.67</b>	NA (		NA 0			\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	56											\$0.00 NA 0	
Ι Τ	Unavailable	98	\$15,564,786.71	<b> </b> 67.58%	0 \$0.00	NA	0	\$0.00	NA  C	\$0.00	NA  0	\$0.00[NA]0	\$0.00 NA 0	\$0.00[NA]

Total		154	\$23,030,546.32	100%	1 \$88,665.85	<u> </u>	1 \$	88,665.85	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 136	\$10,508,418.88 <b>\$16,140,712.88</b>			) NA	0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$41,506,290.80 \$63,265,353.49			) NA	0 <b>0</b>	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0 \$0.00	) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 <b>101</b>	\$20,478,022.38 <b>\$26,046,504.08</b>		2 \$691,701.28 <b>2 \$691,701.2</b> 8			591,701.28 N 5 <b>91,701.28</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	3 \$769,713.38	3 NA	3 \$7	769,713.38 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$142,015,513.87 <b>\$196,682,228.38</b>					954,968.62 N 7 <b>24,682.00</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EWU7	COUNTRYWIDE HOME LOANS, INC.		\$17,584,632.42			NA		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	250 <b>327</b>	1 / - /					334,310.42 N 334,310.42	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73						A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$20,943,907.19 \$39,832,162.92	52.58%	3 \$806,681.40	NA	3 \$8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00			) NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$696,200.00 \$1,089,550.00	63.9%		NA		\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4				NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$481,970.34	40.85%	0 \$0.00	NA		\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52			) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,230,826.77	50.44%	2 \$525,512.21	lΝΑ	2 \$5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	66		28.39%		NA		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 <b>194</b>		71.61%		NA		\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	1 \$188,279.81	l NA	1 \$1	188,279.81 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 117	\$21,954,583.84 <b>\$25,876,798.64</b>		1 \$380,734.82 2 \$569,014.63			380,734.82 N 5 <b>69,014.63</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	1 \$124,015.13	3 NA	1 \$1	124,015.13 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,586,568.85 <b>\$20,675,550.23</b>					\$87,586.61 N <b>211,601.74</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45				NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 145	\$25,813,244.37 <b>\$37,125,593.37</b>					198,077.90 N <b>198,077.90</b>	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	1 \$233,992.96	NA	1 \$2	233,992.96 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 <b>116</b>	\$15,519,914.14 <b>\$20,383,508.14</b>					354,588.92 N 5 <b>88,581.88</b>	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56			1 \$124,708.30					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,418,549.40 <b>\$32,754,219.77</b>					140,164.31 N 2 <b>64,872.61</b>	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EXB8	COUNTRYWIDE HOME LOANS, INC.		\$12,087,706.00			NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,156,502.95 <b>\$38,244,208.95</b>					110,397.98 N 110,397.98	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EXC6	COUNTRYWIDE HOME LOANS, INC.		\$24,150,789.37 \$32,003,226.36							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$56,154,015.73			NA		\$0.00 N 7 <b>21,078.65</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EXD4	COUNTRYWIDE HOME LOANS, INC.		\$30,364,578.56 \$33,154,682.50			NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie		\$63,519,261.06					166,176.98	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411EXE2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,636,654.97 \$30,605,749.94							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanusie		\$44,242,404.91					345,414.18	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411EXG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 20	\$14,901,177.06 \$4 186 249 04		2 \$326,800.20 2 \$548,444.74					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,087,426.10		4 \$875,244.94			875,244.94	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411EXH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$9,281,268.91 \$721,750.00		2 \$460,099.44 0 \$0.00	NA NA		460,099.44 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43			2 \$460,099.44			460,099.44	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EXJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$2,764,891.93 \$112,600.00		1 \$203,795.21 0 \$0.00	NA NA		203,795.21 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17			1 \$203,795.21			203,795.21	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411EXK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 5	\$9,732,874.98 \$734,417.99		3 \$506,055.20 1 \$247,500.00			506,055.20 N 247,500.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,467,292.97	100%	4 \$753,555.20		4 \$7	753,555.20	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$809,596.14	19.53%	0 \$0.00	NA NA	0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 5	\$1,226,700.00	13.95%	0 \$0.00	NA NA	0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42				Ш	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34		21.99%	1 \$291,676.00	NA	1 \$2	291,676.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,358,604.10					698,253.70	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 22	\$4,531,960.41	46.24%		NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$9,800,027.04	100%	1 \$229,454.97	1 1	1 \$2	229,454.97	0	\$0.00	\$0.00	\$0.00 0 \$0.00

1 1	II	l	l		I			ı		1 111	1 11 1
31411EXQ5 Total	Unavailable	38 <b>38</b>				NA 0	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411EXR3	Unavailable		\$13,090,492.81			) NA	=	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total			\$13,090,492.81				0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 24	\$5,695,907.31	48.56%	0 \$0.0	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	53					0	\$0.00 \$0.00 NA		0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	24 17 <b>41</b>	\$3,757,905.78	47.48%			2	\$488,217.18 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , ,								
Total	Unavailable	28		16.61%	1 \$142,393.0	1 NA		\$492,000.00 NA \$142,393.01 NA \$634,393.01	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00		1	) NA	П	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$967,584.49	79.37%	0 \$0.0	NΑ		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411EXW2	Unavailabla	29						\$136,639.73 NA			\$0.00 NA 0 \$0.00 NA
Total	Опачаларіє	29			1 \$136,639.7				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411EXY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 106	1-,,			7 NA 0 NA		\$251,526.67 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,165,886.73						0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411EXZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	114	. ,,			NA NA		\$0.00 NA \$826,640.95 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,352,595.70						0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411EYA9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,583,466.00 \$19,281,507.76			0 NA 0 NA	-	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,864,973.76				0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411EYB7	COUNTRYWIDE HOME LOANS, INC. Unavailable							\$90,724.18 NA \$1,674,018.74 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		605	\$90,081,863.33	100%	12 \$1,764,742.9	2	12	\$1,764,742.92	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411EYD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 158	\$7,752,759.00 \$20,782,800.85			NA NA		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		217	\$28,535,559.85	100%	0 \$0.0	0	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411EYE1	COUNTRYWIDE HOME LOANS, INC. Unavailable							\$309,592.84 NA \$481,813.24 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$54,050,657.66							0 \$0.00 0	\$0.00 0 \$0.00
31411EYF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	235	\$44,967,526.10	64.15%	7 \$1,680,959.4	BNA	7	\$580,991.46 NA \$1,680,959.48 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		377	\$70,097,557.10	100%	9 \$2,261,950.9	4	9	\$2,261,950.94		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	438	\$58,648,495.63	72.83%	5 \$1,015,215.8	1 NA	5	\$703,301.27 NA \$1,015,215.81 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$80,523,965.87		1 / 2/2 - 1					0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72	\$14,659,038.80	36.63%	0 \$0.0	NΑ	0	\$196,743.36 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,019,899.00				П			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79	\$17,952,391.00	44.87%	5 \$1,201,163.0	6 NA	5	\$587,613.27 NA \$1,201,163.06 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY JUDE HONE LOANS INC		\$40,009,921.48							0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59		25.3%	3 \$681,200.0	NΑ	3	\$2,460,921.14 NA \$681,200.00 NA \$3,142,121.14	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411EZH3	Unavailable	8				0 NA	П	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Oliavallable	8					0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 NA
31411EZJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	4			NA NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачаларіє	33					0			0 \$0.00 0	\$0.00 0 \$0.00
31411EZK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$248,100.00 \$4,000,490.61			NA NA		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35					0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411F4B7	CHASE HOME FINANCE, LLC Unavailable	32 27				0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$8,397,072.86	100%	0 \$0.0		0			0 \$0.00 0	\$0.00 0 0 0 0
31411F4C5	CHASE HOME FINANCE, LLC Unavailable	6				NA NA		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,049,205.91	100%	0 \$0.00	0	0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	10	\$2,459,795.85	58.54%	0 \$0.0	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$4,201,686.16	100%			0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411F4E1	CHASE HOME FINANCE, LLC Unavailable		\$13,878,842.20	73.75%	1 \$285,196.8		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	1 \$285,196.82 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,819,746.24				0			1 \$285,196.82 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	28 90	\$20,735,827.39	75.69%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,395,881.00				0			0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	19	\$5,013,622.29	93.87%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0			0 \$0.00 0	\$0.00 0 \$0.00
31411F4H4	CHASE HOME FINANCE, LLC Unavailable	8	. , . ,	64.38%	1 \$386,107.0		0		1 \$386,107.06 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11			1 \$386,107.0		0			0 \$0.00 0	\$0.00 0 \$0.00
31411F4J0	CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0 \$0.0	0 NA	10	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	15 <b>16</b>			0 \$0.00 NA 0 \$0.00		0 \$0.00 I		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	6							
Total	Unavailable	11 17	1 / /		0 \$0.00 NA 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411F4N1	CHASE HOME FINANCE, LLC	32	1-7 7						
Total	Unavailable	35 <b>67</b>	\$6,458,803.76 <b>\$11,856,738.9</b> 9		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411F4P6	CHASE HOME FINANCE, LLC	7	\$1,527,096.01		0 \$0.00 NA				
Total	Unavailable	9	\$473,093.68 <b>\$2,000,189.6</b> 9		0 \$0.00 NA 0 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411F4Q4	CHASE HOME FINANCE, LLC		\$12,046,310.30		0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable		\$12,954,935.94 <b>\$25,001,246.2</b> 4		0 \$0.00 NA 0 \$0.00		0 \$0.00 I		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411F4R2	CHASE HOME FINANCE, LLC Unavailable	89 117	\$22,285,930.49 \$28,042,466.95		0 \$0.00 NA 0 \$0.00 NA				
Total	Chavanaole		\$50,328,397.44		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
31411F4S0	CHASE HOME FINANCE, LLC Unavailable	81 55	\$19,451,761.64 \$12,549,947.17		0 \$0.00 NA 0 \$0.00 NA				
Total			\$32,001,708.81		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31411F4T8	CHASE HOME FINANCE, LLC Unavailable		\$41,199,300.90 \$28,855,140.99		0 \$0.00 NA 0 \$0.00 NA				
Total			\$70,054,441.89		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31411F4U5	CHASE HOME FINANCE, LLC Unavailable		\$61,161,020.93 \$38,967,173.99		0 \$0.00 NA 0 \$0.00 NA				
Total			\$100,128,194.92		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411F4V3	CHASE HOME FINANCE, LLC Unavailable	37	1-7- 7- 1-	41.42%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,558,719.44				0 \$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	162	\$37,930,954.80	37.78%	1 \$304,396.84 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	
Total					1 \$304,396.84		0 \$0.00		1 \$304,396.84 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	39		36.81%	0 \$0.00 NA 1 \$233,790.69 NA	0 \$0.00 NA	.0 \$0.00	NA 0 \$0.00 NA	1 \$233,790.69 NA 0 \$0.00 NA
Total					1 \$233,790.69		0 \$0.00		1 \$233,790.69 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	64	\$38,085,759.28 \$16,154,304.18	29.78%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$54,240,063.46		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	20	. , . ,	31.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,202,136.90		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	42	\$14,292,089.08 \$10,094,105.10	41.39%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31411F5B6	CHACE HOME PINANCE LLC		\$24,386,194.18 \$17,236,000.13		0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00		0 \$0.00 0\$0.00
	CHASE HOME FINANCE, LLC Unavailable	56	\$13,626,540.55	44.15%		1 \$330,271.56 NA		NA 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	5			1 1 1				
	Unavailable	6	\$1,383,854.89	69.19%	0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	1							
Total	Unavailable	8	\$2,227,910.49	92.83%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	1							
Total	Unavailable	5 <b>6</b>	\$1,145,054.81	87.75%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 I		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	,		0 \$0.00 NA 0 \$0.00		0 \$0.00 I 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	23	. , ,						
Total	Unavailable	26 <b>49</b>			0 \$0.00 NA 0 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411F5K6	CHASE HOME FINANCE, LLC				1 \$178,580.76 NA			NA 1 \$178,580.76 NA	
Total	Unavailable		\$44,828,567.88 <b>\$121,325,671.2</b> 3		4 \$776,074.52 NA 5 <b>\$954,655.28</b>		0 \$0.00 I 0 \$0.00	NA 1 \$266,208.77 NA 2 <b>\$444,789.53</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411F5L4	CHASE HOME FINANCE, LLC		\$32,929,626.12						
Total	Unavailable		\$40,428,179.91 \$73,357,806.03		0 \$0.00 NA 0 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411F5M2	CHASE HOME FINANCE, LLC		\$11,157,371.60 \$20,144,300.84		1 \$243,056.81 NA 0 \$0.00 NA				1 \$243,056.81 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,144,300.84 \$31,301,672.44			0 \$0.00	0 \$0.00		1 \$243,056.81 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	5 20	\$1,124,492.77 \$3,190,195.70			0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	
Total	Pharandule	25 25					0 \$0.00		0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31411F5Q3	CHASE HOME FINANCE, LLC Unavailable		\$10,323,762.95 \$31,103,911.94		1 \$411,751.09 NA 0 \$0.00 NA				1 \$411,751.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total					1 \$411,751.09	0 \$0.00	0 \$0.00		1 \$411,751.09 0 \$0.00
31411F5R1	CHASE HOME FINANCE, LLC Unavailable		\$6,649,927.84 \$20,229,950.19		0 \$0.00 NA 2 \$568,626.90 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 2 \$568,626,90 NA 0 \$0.00 NA
Total					2 \$568,626.90		0 \$0.00		2 \$568,626.90 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$3,923,953.86		0 \$0.00 NA 1 \$281,309.67 NA		0 \$0.00 I 1 \$281,309.67 I		
				H/ 0.44~~~	T \$201.509.0708A				

Total	1	70	\$16,656,120.60	100% 1	\$281,309.67	114	0 \$0.00	1	\$281,309.67		\$0.00	\$0.00	0 \$0.00	<u> </u>
31411F5T7	CHASE HOME FINANCE, LLC Unavailable	21	\$2,133,057.71 9 \$186,344.52			NA (								
Total		23			1		0 \$0.00	0		(			0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable	56 14	\$2,241,245.55	24.09%	\$0.00	NA (	\$0.00	NAC	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
Total		70					\$0.00	0		(			0 \$0.00	
31411F5V2	CHASE HOME FINANCE, LLC Unavailable	34	4-,,	23.98%	\$0.00	NA (	\$0.00	NAC	\$0.00		\$0.00 NA	\$0.00 NA	0 \$0.00	NA
Total	CHASE HOME FINANCE, LLC	130	\$16,096,926.94 \$1,114,783.97			NA (		NA C		寸			0 \$0.00	
Total	Unavailable	7 18	\$935,118.04	45.62%	\$0.00	NA (	\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA		NΑ
31411F5X8	Unavailable	19		Ì		NA (								
Total		19	\$2,959,109.92	100%	\$0.00	H	\$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00	,
31411F5Y6 <b>Total</b>	Unavailable	15 <b>15</b>				NA (		NA (		NA (			0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	28	4 - / /			NA (		$\overline{}$		_	\$0.00 NA 0			
Total 31411F6C3	Unavailable	28 28			\$308,146.63		0 <b>\$0.00</b> 1 \$308.146.63	NΔC		NA (			0 \$0.00	
Total	Unavanable	28			\$308,146.63		1 \$308,146.63	0		(			0 \$0.00	
31411F6D1 <b>Total</b>	Unavailable	10 10	. , . ,			NA (		NA C	1	NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31411F6E9	Unavailable	28		100% (		NA (	0 \$0.00			NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00	) NA
Total		28		100% (			\$0.00	0		(			0 \$0.00	
31411F6F6 <b>Total</b>	Unavailable	11 11		100% (		NA (	0 \$0.00 0 <b>\$0.00</b>	NA (		NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100% (	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total		10	\$2,659,262.09	100% (	\$0.00	H	\$0.00	0	\$0.00	(	\$0.00	\$0.00	0 \$0.00	丰
31411FF66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	\$0.00	NA (	\$0.00	NA	\$0.00					
Total		10	\$2,500,126.77	100% (	\$0.00	H	0 \$0.00					\$0.00	0 \$0.00	
31411FF74 <b>Total</b>	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13 13		100% (		$\bot$	\$0.00 <b>\$0.00</b>	NA C		NA (			0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL									7				
31411FF82 <b>Total</b>	SERVICES	16 16		100% (			\$0.00 <b>\$0.00</b>	NAC		NA (			0 \$0.00	
31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$2,263,996,40	100% (	\$0.00	NA (	50.00	NAC	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
Total	SERVICES	10	1 / 11/11			$\perp$	0 \$0.00	0	, , , , ,	(		,	0 \$0.00	
31411FG24 Total	Unavailable	6 <b>6</b>				NA (	0 \$0.00 <b>S</b> 0.00	NA (	1	NA (			0 \$0.00	
	Unavailable	6		100% (		NA (								
Total		6					\$0.00	lo		(			0 \$0.00	
31411FG57 <b>Total</b>	Unavailable	20 <b>20</b>				NA (	\$0.00 <b>\$0.00 \$0.00</b>	NA (		NA (			0 \$0.00 <b>0 \$0.0</b> 0	
31411FG73	Unavailable	20				NA (								
Total 31411FG81	Unavailable	20		İ			<b>\$0.00</b> 1 \$507,402.36	NIA C		NA (			0 \$0.00	
Total	Chavanable		\$14,423,675.24				1 \$507,402.36	0		(			0 \$0.00	
31411FGA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00 NA 0			
Total		7	\$1,615,600.00	100%	\$0.00	H	\$0.00	0		(			0 \$0.00	
31411FGC2 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10 10					\$0.00 <b>\$0.00</b>	NA		NA (			0 \$0.00	
31411FGG3	Unavailable	49		İ		NA (								
Total		49					\$0.00	0		(			0 \$0.00	
31411FGH1 Total	Unavailable	41 <b>41</b>				NA (	\$0.00 <b>\$0.00 \$0.00</b>	NA (			\$0.00 NA 0 \$0.00 0		0 \$0.00 <b>0 \$0.0</b> 0	
31411FGJ7	Unavailable	52		100% (										
Total	Unavailabla	52					\$0.00	NIA C		NA (			0 \$0.00	
31411FGK4 Total	Uniavalidule	17 <b>17</b>				NA (	0 \$0.00 D \$0.00	NA C	1		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31411FGL2 Total	Unavailable	25 <b>25</b>				NA (	0 \$0.00 <b>S</b> 0.00	NA (	1		\$0.00 NA 0		0 \$0.00	
31411FGM0	Unavailable	40				NA (								
Total		40	\$7,066,788.83	100%	\$0.00	H	\$0.00		\$0.00		\$0.00	\$0.00	0 \$0.00	D
31411FGN8 Total	Unavailable	18 <b>18</b>				NA (	\$0.00 <b>\$0.00 \$0.00</b>	NA (	1		\$0.00	\$0.00	0 \$0.00	
31411FGP3	Unavailable	14				NA (				_	\$0.00 NA 0	\$0.00 NA		
Total 31411FGQ1	Unavailabla	14 37		100% (		NA (	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NΔC		NA (			0 \$0.00	
Total	Uniavandute	37					0 \$0.00 0 \$0.00	NA C	\$0.00	NA (	\$0.00	\$0.00	0 \$0.00 0 \$0.00	
31411FGR9 Total	Unavailable	19 <b>19</b>				NA (	\$0.00 \$0.00		\$0.00	NA (	\$0.00 NA 0	\$0.00 NA		
Lavent .		13	ψο,σο 1, <del>7</del> 00.σ0	20070J (	η φυ.υυ		- p0.00	In		-1	-	φυ.συ	الانتجادا	<u></u>

31411FGS7	Unavailable	13	\$2,433,303.87	100%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	080.00	)NA
Total		13		100%	6 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	D
31411FGT5 Total	Unavailable	15 15					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	A 0		\$0.00 <b>\$0.0</b> 0	
31411FGU2 Total	Unavailable	14 14					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		\$0.00 <b>\$0.00</b>	
31411FGV0	Unavailable	18					NA									
Total 31411FGW8	 	18 13					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	<b>0</b>		\$0.00	
Total	Chivinida	13		100%	6 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00	
31411FGX6 Total	Unavailable	9 <b>9</b>	1 / - /		_		NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00	0		\$0.00 <b>\$0.00</b>	
31411FGY4 Total	Unavailable	10 10	\$1,699,305.84 <b>\$1,699,305.84</b>	_	_		NA	0 \$0.00 <b>0</b> \$0.00	=	0 \$0.00 <b>0</b> \$0.00	-		A 0		\$0.00 <b>\$0.00</b>	
	Unavailable	9	\$2,092,751.58	100%	6 O		NA		-							
Total 31411FH23	GMAC MORTGAGE, LLC	74	\$2,092,751.58 \$9,551,780.23				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		\$0.00	
Total	Unavailable	129	\$16,840,885.28 <b>\$26,392,665.51</b>	63.81%	ó 0	\$0.00	NA		NΑ		NΑ			\$0.00 NA		NA
31411FH31	GMAC MORTGAGE, LLC Unavailable	41 165	1-,,				NA NA				NΑ					
Total	Unavailable		\$49,773,838.76					0 \$0.00		0 \$0.00		0 \$0.00 N	0 0		0 <b>\$0.00</b>	
31411FH56	GMAC MORTGAGE, LLC Unavailable	_	\$35,068,943.18	80.2%	ó 0	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
Total 31411FH64	GMAC MORTGAGE, LLC	201 12	\$43,726,523.22 \$2,413,751.22				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0		0 \$0.00	
Total	Unavailable	12 12 <b>24</b>	\$1,781,274.06	42.46%	6 O		NA		NΑ		NΑ			\$0.00 NA		NA
31411FH72	GMAC MORTGAGE, LLC	33					NA									
Total	Unavailable 		\$41,513,573.69 \$49,884,472.53				NA	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A 0		\$0.00 <b>\$0.0</b> 0	
31411FH80	GMAC MORTGAGE, LLC Unavailable		\$42,741,059.37	85.59%	6 O	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
Total 31411FH98	GMAC MORTGAGE, LLC		<b>\$49,939,445.44</b> \$19,564,839.43				NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 N	0		0 \$0.00	
Total	Unavailable	127	\$19,364,839.43 \$29,757,221.83 \$49,322,061.26	60.33%	ó 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA			\$0.00 NA		NA
	THIRD FEDERAL SAVINGS AND LOAN		\$10,079,928.75				NA		-							
Total 31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	<b>47</b> 57	\$10,079,928.75 \$9,921,028.09				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0		\$0.00	
Total	THE TEBERAL SIVENOS HAD BOILD	57		_				0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00	
31411FHF4 Total	THIRD FEDERAL SAVINGS AND LOAN	51 <b>51</b>					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		\$0.00 <b>\$0.00</b>	
31411FHG2	NATIONAL CITY MORTGAGE COMPANY Unavailable	10					NA NA									
Total	L VARIOUAL CITY MODIFICACI COMPANY	13						0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00	
31411FHJ6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 12 <b>42</b>	\$1,774,114.16	31.77%	6 O	\$0.00	NA NA		NΑ		NA			\$0.00 NA		NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	6 O	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	0 \$0.00	) NA
Total	Unavailable	20 <b>52</b>					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	A 0		0 \$0.00 <b>0 \$0.00</b>	
31411FHL1	NATIONAL CITY MORTGAGE COMPANY Unavailable	4					NA NA					0 \$0.00 N				
Total	CHASE HOME FINANCE, LLC	15						0 \$0.00				0 \$0.00 0 \$0.00 N	0			
Total	CHASE HOME FINANCE, LLC	27 <b>27</b>					NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		\$0.00 <b>\$0.0</b> 0	
31411FHN7 <b>Total</b>	CHASE HOME FINANCE, LLC	29 <b>29</b>						1 \$195,149.61 1 \$195,149.61		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	0	\$0.00	\$0.00 <b>\$0.0</b> 0	
31411FHP2 Total	HOMEBANC MORTGAGE CORPORATION	27 <b>27</b>					NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 NA	\$0.00 <b>\$0.00</b>	
	HOMEBANC MORTGAGE CORPORATION	25					NA									$\Box$
Total		25	\$5,818,010.00	100%	6 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	D
31411FHR8 Total	Unavailable 	27 <b>27</b>	\$5,023,612.00 \$5,023,612.00				NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	A 0	\$0.00	\$0.00	
31411FHU1 Total	Unavailable	7 7	. , ,				NA	0 \$0.00 <b>0</b> \$0.00	NΑ		NΑ		_	\$0.00 NA		
	THIRD FEDERAL SAVINGS AND LOAN		\$15,061,577.30 <b>\$15,061,577.30</b>				NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0			A 0		\$0.00 <b>\$0.00</b>	
Total 31411FHX5	THIRD FEDERAL SAVINGS AND LOAN		\$15,061,577.30				NA									
Total		103	\$10,015,439.26	100%	6 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	D
31411FHY3 Total	GMAC MORTGAGE, LLC Unavailable	97 138		69.95%	ó О	\$0.00	NA NA		NΑ		NΑ			\$0.00 NA		NA
	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	6 O	\$0.00	NA			0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	) NA
Total	Unavailable		\$43,122,176.91 \$49,365,201.00	87.35%	6 O		-	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA
ı l	I	ı	ı	I	1	I	1 1	1	ı l	I	ı l	1 1	ı		1	1 1

31411FJ21	GMAC MORTGAGE, LLC		\$1.682.514.82 49.49%	 %  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,717,500.00 50.519	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GWIRE MORTGREE, EEC	24				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411FJ47	GMAC MORTGAGE, LLC Unavailable	8 198				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,466,132.40 100%			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0.00
31411FJ54	GMAC MORTGAGE, LLC Unavailable	24 106	\$5,439,659.03 20.59 \$21,090,834.72 79.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevinuose.		\$26,530,493.75 100%			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411FJ62	GMAC MORTGAGE, LLC Unavailable	35 20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chievandosc	55				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411FJ70	GMAC MORTGAGE, LLC Unavailable	48 22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
31411FJ88	GMAC MORTGAGE, LLC Unavailable	3 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FJ96	GMAC MORTGAGE, LLC Unavailable	15 43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$13,779,686.55 100%	<b>%</b> 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FJA3	GMAC MORTGAGE, LLC Unavailable	36 176	\$8,063,680.69 16.229 \$41,661,830.12 83.789		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		212	\$49,725,510.81 100%	% O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FJB1	GMAC MORTGAGE, LLC Unavailable	105	\$17,425,481.04 40.139 \$25,994,028.27 59.879	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$43,419,509.31 100%			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$28,451,376.9481.249	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,021,888.43 100%			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	45 39	\$2,400,566.06 45.43%	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable		\$26,493,424.28 759	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,326,193.35 100%			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31411FJF2	GMAC MORTGAGE, LLC Unavailable	24 18	\$1,744,315.94 43.05%	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	175	\$3,540,517.21 7.449 \$44,078,160.44 92.569	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$47,618,677.65 100%	$\top$		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	25 19	\$2,456,877.37 43.29%	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE. LLC	44				\$0.00 0	\$0.00 0	\$0.00	\$0.00   0   \$0.00   
	Unavailable	3 9	\$1,009,841.60 49.289	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	25				\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$11,215,536.85 70.27% \$15,961,501.31 100%	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	56				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114	\$18,751,552.53 66.59% \$28,157,688.31 100%	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	44				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48		% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 38	\$1,475,319.43 43.949	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$698,361.07 60.319	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FJQ8	GMAC MORTGAGE, LLC	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FJR6	GMAC MORTGAGE, LLC	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>26</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	20 28	\$6,669,543.18 55.279	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,067,117.76 100%			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	26 41	\$9,153,467.67 60.99	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,029,367.66 100%			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable		\$12,904,620.85 64.49	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$20,038,527.20 100%	%  Ō	\$0.00   0	\$0.00  0	\$0.00   0	\$0.00  0	\$0.00   0 \$0.00

	GMAC MORTGAGE, LLC Unavailable	12 24	\$6,833,554.36	68.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$10,010,014.34		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FJY1	GMAC MORTGAGE, LLC Unavailable		\$37,980,900.14	83.95%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		190	\$45,243,175.76	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FJZ8	GMAC MORTGAGE, LLC Unavailable	29 26	1-7 /		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		55			0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411FK29	GMAC MORTGAGE, LLC Unavailable	19 12	1-7 7		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411FK37	GMAC MORTGAGE, LLC	22			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 42			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$12,195,850.24 <b>\$17,833,164.26</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	36			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	51		58.51%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAG MODITICA GELLLIG								
	GMAC MORTGAGE, LLC Unavailable	150	\$4,143,470.00 \$29,974,340.82	87.86%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$34,117,810.82		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FK78	GMAC MORTGAGE, LLC Unavailable		\$11,437,723.67	53.4%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$21,420,109.08		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FKA1	GMAC MORTGAGE, LLC Unavailable	3 124	\$906,586.92 \$28,072,954.28		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$28,979,541.20			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411FKC7	GMAC MORTGAGE, LLC Unavailable	5 18			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Опечанаріс	23			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411FKE3	GMAC MORTGAGE, LLC	34			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$31,497,461.30 \$38,121,228.55		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$15,934,310.39 <b>\$27,200,092.90</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$432,800.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20	\$4,269,670.27	90.8%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 VA 0	\$0.00 0 50.00 NA 0 \$0.
	Unavailable	8	\$1,409,883.83	36.93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CMAC MODICACE LLC	24							
	GMAC MORTGAGE, LLC Unavailable	63	\$11,599,617.52 \$9,534,849.69	45.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$21,134,467.21			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411FKL7	GMAC MORTGAGE, LLC Unavailable	6	\$637,385.65	57.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		8	\$1,099,197.19	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31411FKN3	GMAC MORTGAGE, LLC Unavailable	85 39	\$10,865,549.79 \$4,542,820.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		124	\$15,408,370.77	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FKP8 Total	GMAC MORTGAGE, LLC	9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$11,272,053.59		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	115	\$11,272,033.39 \$28,994,470.86 \$40,266,524.45	72.01%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SMAC MODICAGE IV.C			İ					
	GMAC MORTGAGE, LLC Unavailable	181	\$10,217,299.80 \$38,676,640.79	79.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$48,893,940.59			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	7 21	\$5,149,029.89	74.43%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		28		İ		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31411FKT0	GMAC MORTGAGE, LLC Unavailable	8 13			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		21			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FKU7	GMAC MORTGAGE, LLC Unavailable		\$19,088,325.77 \$19,897,210.91		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Oneverlance		\$19,897,210.91 \$38,985,536.68			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411FKV5	GMAC MORTGAGE, LLC	38				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$6,120,529.21 <b>\$13,218,206.0</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411FKW3	GMAC MORTGAGE, LLC	53				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$28,349,200.84 <b>\$37,714,580.58</b>	75.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC		\$12,796,249.10	İ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	77	\$13,299,056.54	50.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	SMAG MODIFICACIO A CO		\$26,095,305.64						
	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	Unavailable		\$43,887,042.50						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		227	\$49,989,647.25	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FKZ6	GMAC MORTGAGE, LLC	37			0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 <b>113</b>	\$14,792,457.95 <b>\$21,795,609.95</b>		0 \$0.00 0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2444777.44										
31411FL44 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	1 2 2 / 2 2 2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FQ23 <b>Total</b>	Unavailable I	21 21							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$3,032,240.00	100 /0	0 \$0.00	1	90.00	30.00	30.00	
	Unavailable	18			0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,/9/,213.03	100%	0 \$0.00	(	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FQ49	Unavailable	11			0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,788,936.25	100%	0 \$0.00	+	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	8	, ,,		0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,133,389.09	100%	0 \$0.00	- 10	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,752,803.03	100%	0 \$0.00	- 10	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0 \$0.00	NA (	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,109,425.11	100%	0 \$0.00	(	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	,	19				(	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				(			\$0.00 0	\$0.00 0 \$0.00
31411FQD9	Unavailable	6	\$1,289,497.33	100%	1 \$277,989.90	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$22	77,989.90 NA 0 \$0.00 NA
Total	Onav duquit	6			1 \$277,989.90 1 \$277,989.90		0 \$0.00 NA 0 0 \$0.00 0			77,989.90 NA 0 \$0.00 NA 77,989.90 0 \$0.00
21/11EOE4	Unavailable	Fo	¢0 022 057 05	1000/	0 60.00	NA /	0.00374.0			
31411FQF4 Total	Опаханаше	52 <b>52</b>			0 \$0.00 0 \$0.00	NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				İ						
31411FQG2 Total	Unavailable	11 11			0 \$0.00 0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FQH0 Total	Unavailable	18 18			0 \$0.00 0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Ittal		10	\$3,132,022.00	100 /8	0 30.00	1	30.00 0	30.00	30.00	30.00 030.00
31411FQK3	Unavailable	47							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$7,971,026.00	100%	0 \$0.00	+	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FQL1	Unavailable	16			0 \$0.00	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,089,197.12	100%	0 \$0.00	+	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FQM9	Unavailable	19			0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,936,486.84	100%	0 \$0.00	1	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,949,970.00	100%	0 \$0.00		0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31411FQQ0	Unavailable	9	\$1,369,226.78	100%	0 \$0.00	NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,369,226.78	100%	0 \$0.00	- (	0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,333,510.77	100%	0 \$0.00				\$0.00	\$0.00 0 \$0.00
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0 \$0.00	NA (	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26							\$0.00 0	\$0.00 0 \$0.00
31411FQT4	Unavailable	36	\$7,560,942.76	100%	1 \$393,260.53	NΔ (	0 \$0.00 NA 0	\$0.00 NA 1\$	393,260.53 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanasic	36			1 \$393,260.53		0 \$0.00 0		393,260.53 0	\$0.00 0 \$0.00
31411FQU1	Tinavailable	28	\$6,499,535.38	100%	0 \$0.00	NΔ (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chayanable	28							\$0.00 0	\$0.00 0 \$0.00
21/11/20170	Unavailable		¢2.044.020 15	1000/	0 60.00	NA .	0.003740		\$0.00 314.0	\$0.00 N.A. 0 \$0.00 X.
31411FQV9 Total	Onavanaule	9	4=,0 : 1,00 01 10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				İ						
31411FQW7 Total	Unavaiiable	15 15							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FQX5 Total	Unavailable	15 15							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FQY3	Unavailable	15							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,481,015.17	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	Unavailable	13			0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,368,856.92	100%	0 \$0.00	- 1	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.	7	\$732,544.31					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$732,544.31	100%	0 \$0.00	(	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FR55	U.S. BANK N.A.	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5							\$0.00	\$0.00 0 \$0.00
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0 \$0.00	NAI (	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4							\$0.00 0	\$0.00 0 \$0.00 NA
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.050/	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51+11FKA4	Unavailable		\$1,810,749.53 \$16,198,270.78				\$0.00 NA 1	\$191,517.81 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,009,020.31					\$191,517.81 0	\$0.00	\$0.00 0 \$0.00
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$33,096,037.73	93.98%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		229	\$35,215,572.44	100%	0 \$0.00	- 10	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COLONIAL SAVINGS FA	72							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	Unavailable	113	\$15,481,913.70	63.6%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		185	\$24,343,078.05	100%	0 \$0.0	0	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411FRD8	COLONIAL SAVINGS FA Unavailable	16				0 NA 0 NA						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	26			_		0		0		0	\$0.00 0	\$0.00 0 \$0.00
31411FRE6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25 <b>2</b> 5		-		O NA	0 <b>0</b>		IA 0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FRJ5 Total	U.S. BANK N.A.	2	\$309,386.26 \$309,386.26		0 \$0.00 0 \$0.00	) NA	. 0		IA 0		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	6				) ) NA						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$000,252100				0		0		0	\$0.00	\$0.00 0 \$0.00
31411FRM8 Total	U.S. BANK N.A.	7	7 \$761,059.20 7 <b>\$761,059.20</b>			0 NA 0	0 0		IA 0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FRP1 Total	U.S. BANK N.A.	8	\$912,639.50 \$912,639.50			O NA	0		IA 0 <b>0</b>	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	5	\$491,348.73		_	) NA				\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FRR7	U.S. BANK N.A.	8	\$ 101,010175			0 NA	0		<b>0</b> IA 0		<b>0</b> A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		8	\$818,099.81	100%	0 \$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411FRS5 Total	U.S. BANK N.A.	4	\$443,155.49 \$443,155.49		0 \$0.00 0 \$0.00	O NA	0 <b>0</b>		IA 0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FRT3 Total	U.S. BANK N.A.	6	,		_	NA 0	0		IA 0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	34				) NA	-			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FRV8	U.S. BANK N.A.	69					. 1		<b>0</b> IA 0		<b>0</b> A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$6,974,016.17	100%	1 \$87,806.5	1	1	\$87,806.51	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411FRW6 Total	U.S. BANK N.A.	3	\$240,192.25 \$240,192.25	-	0 \$0.00 0 \$0.00	0 NA 0	0 <b>0</b>		IA 0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FRX4 Total	U.S. BANK N.A.	19 19			0 \$0.00 0 \$0.00	NA 0	0		IA 0		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	29				) NA	-				A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FRZ9	U.S. BANK N.A.	29	\$2,760,564.01 \$59,784.49			) NA	0		<b>0</b> IA 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		1	\$59,784.49		0 \$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411FS39 Total	U.S. BANK N.A.	1 1	\$63,134.87 \$63,134.87			0 NA 0	0 0		IA 0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FS47	U.S. BANK N.A. Unavailable	40			_	NA NA				\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48					0		0		0	\$0.00	\$0.00 0 \$0.00
31411FS54 Total	U.S. BANK N.A. Unavailable	6		67.67%	0 \$0.0	NA NA		\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0 \$0.0	) NA	. 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 32	\$4,493,477.41 \$4,745,237.41			0 NA 0	0 0		IA 0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FS70	U.S. BANK N.A. Unavailable	1	. ,			NA NA					A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	U.C. DANIV N.A.		\$1,737,656.73				0		0		0	\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	15	\$1,327,101.61 \$1,327,101.61				0		0 0	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FSA3 Total	U.S. BANK N.A.	1 1	\$149,796.56 \$149,796.56			NA O	0 <b>0</b>		ΙΑ (0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FSB1 Total	U.S. BANK N.A.	2				0 NA	0		IA 0		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0 \$0.0	) NA	. 0	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	4				0 NA	0		<b>0</b>		0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	O.O. DARK IVA	4	\$496,739.70 \$496,739.70				0	\$0.00	0	\$0.00	0 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FSF2 Total	U.S. BANK N.A.	6	,			0 NA	. 0 <b>0</b>		IA 0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FSJ4 Total	U.S. BANK N.A.	4	\$557 JI 1515E			) NA	0		IA 0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0 \$0.0	) NA	. 0	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FSL9	U.S. BANK N.A.		4.5,000.00			0 NA	0		0 IA 0		<b>0</b>	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	COLUMN TARK	5	\$356,656.64	100%	0 \$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411FSM7 Total	U.S. BANK N.A.	7	4			0 NA 0	0 <b>0</b>		IA 0 <b>0</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FSP0 Total	U.S. BANK N.A.	15 15				0 NA	0		IA 0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	0 \$0.0	) NA	. 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II C DANIZ N A	3					0		0		0	\$0.00 0	\$0.00 0 \$0.00
31411FSS4 Total	U.S. BANK N.A.	7	7 \$806,506.50 7 <b>\$806,506.50</b>			0 NA 0	0 <b>0</b>		IA 0 <b>0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			<del>                                     </del>	<del>                                     </del>	+	1		<del></del>	+		Н		<del>-       -  </del>

31411FST2	U.S. BANK N.A.	3	\$341,138.60 \$341,138.60			) NA	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	12	\$768,037.21	100%	0 \$0.0	0 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	U.S. BANK N.A.	6				0 NA	0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	6				_	0			\$0.00 0	\$0.00 0 \$0.00
31411FT46 <b>Total</b>	U.S. BANK N.A.	13 <b>13</b>				NA O	0 <b>0</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	13	\$996,770.61			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FT61	U.S. BANK N.A.	6				O NA	0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	E.S. BERKENER	6					Ō			\$0.00 0	\$0.00 0 \$0.00
31411FT79 <b>Total</b>	U.S. BANK N.A.	29 <b>29</b>			0 \$0.00 0 \$0.00	NA 0	0 <b>0</b>		\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FT87 <b>Total</b>	U.S. BANK N.A.	8				0 NA	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	6				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0			\$0.00	\$0.00 0 \$0.00
31411FTA2 Total	U.S. BANK N.A.	10 10				0 NA 0	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FTB0 Total	U.S. BANK N.A.	3 3	\$289,962.27 <b>\$289,962.27</b>			NA 0	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	1 \$47,552.8	4 NA	1	\$47,552.84 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II S DANK N A	50	, , , , , , , , , , , , , , , , , , , ,				1			\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1	\$150,585.00 <b>\$150,585.00</b>			0 NA 0	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FTE4 Total	U.S. BANK N.A.	3 3	\$259,116.09 <b>\$259,116.09</b>			NA 0	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$43,399.98			) NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	6	\$43,399.98 \$469,065.43			0 NA	0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	E.S. DANK N.A.	6					0			\$0.00 0	\$0.00 0 \$0.00
31411FTK0 Total	U.S. BANK N.A.	4	\$396,730.41 <b>\$396,730.41</b>			NA 0	0 <b>0</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FTM6 Total	U.S. BANK N.A.	1 1	\$135,851.97 <b>\$135,851.97</b>			) NA	0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	7	\$886,471.95			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	,,,,,				0			\$0.00	\$0.00 0 0 0 0 0
31411FTP9 Total	U.S. BANK N.A.		\$1,178,036.27 <b>\$1,178,036.27</b>				0 <b>0</b>		1 \$196,280.04 NA 0 1 <b>\$196,280.04</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FTQ7 Total	U.S. BANK N.A.	3 3	1/			NA 0	0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2				0 NA	=			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	35	,			0 0 NA	0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. DAINK IV.A.	35					0			\$0.00 NA 0	\$0.00   NA   0   50.00   NA
31411FUA0 Total	U.S. BANK N.A.	14 14				NA O	0 <b>0</b>		\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FUB8 Total	U.S. BANK N.A.	45 <b>45</b>				) NA	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	53				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$5,241,832.84	100%	0 \$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FUD4 Total	U.S. BANK N.A.	14 14				0 NA 0	0 <b>0</b>		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FUE2 Total	U.S. BANK N.A.	89 <b>89</b>				0 NA	0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	1 \$75,635.10	) NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 1 \$	75,635.10 NA 0 \$0.00 NA
Total	H.C. DANK N.A	31					0				75,635.10 0\$0.00
Total	U.S. BANK N.A.	5 5				NA 0	0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FUH5 <b>Total</b>	U.S. BANK N.A.	35 <b>35</b>				NA O	0 <b>0</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1				0 NA	=			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FUK8	U.S. BANK N.A.	3				0 0 NA	0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		3	\$342,701.90	100%	0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411FUL6 Total	U.S. BANK N.A.	2 2				NA 0	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FUR3 Total	BANKUNITED, FEDERAL SAVINGS BANK	14 14	1 /12 /2 21			0 NA	0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0 \$0.0	) NA	. 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIZINITED EEDEDAI CAVINICO DANIZ	32					0			\$0.00 0	\$0.00 0 \$0.00
31411FU19 Total	BANKUNITED, FEDERAL SAVINGS BANK	13 13				NA 0	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

									1 111		
31411FX90 Total	CHEVY CHASE BANK FSB	14 <b>14</b>				) NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FXX7 Total	Unavailable	21 <b>21</b>					0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	31				) NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GHI VI GHIGH BINATUR	31			0 \$0.00	-	0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411FYB4 Total	CHEVY CHASE BANK FSB	13 13			0 \$0.00 0 <b>\$0.0</b> 0		0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13			0 \$0.00			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 27	1 /12 /2 22		0 \$0.00 0 \$0.00	) NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FYE8 Total	HOMEBANC MORTGAGE CORPORATION	12 <b>12</b>	4 /- /			) NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	13				NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOMEBANC MORTGAGE CORPORATION	4				) NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	HOWIEDAINC MORIGAGE CORPORATION	4	\$1,302,750.00 \$1,302,750.00		0 \$0.00	-	0		0 \$0.00 NA	\$0.00 NAO	\$0.00   0 \$0.00   NA
31411FYH1 Total	NATIONAL CITY MORTGAGE COMPANY	16 <b>16</b>			1 \$171,164.66 1 \$171,164.66			71,164.66 NA 7 <b>1,164.66</b>	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57			) NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	1 /1 - /			) NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FYK4 Total	Unavailable		\$52,089,527.18 \$ <b>52,089,527.18</b>			) NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,254,167.05				0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411FYN8 Total	Unavailable		\$16,179,983.30 <b>\$16,179,983.30</b>		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FYP3 Total	Unavailable		\$59,859,568.85 <b>\$59,859,568.8</b> 5		1 \$260,039.25 1 <b>\$260,039.2</b> 5		0	\$0.00 NA <b>\$0.00</b>	1 \$260,039.25 NA 0 1 \$260,039.25 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	JANY TODO	5	\$1,254,100.00	100%	0 \$0.00		0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411G2G6 <b>Total</b>	Unavailable	21 <b>21</b>			0 \$0.00 0 \$0.00		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2H4 <b>Total</b>	Unavailable	27 <b>27</b>			0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2J0 <b>Total</b>	Unavailable	23 <b>23</b>					0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2K7	Unavailable		\$7,046,072.48			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$7,046,072.48	100%	0 \$0.00		0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411G2L5 Total	Unavailable		\$11,564,939.30 <b>\$11,564,939.30</b>				0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2M3 Total	Unavailable	15 <b>15</b>	\$4,094,839.70 \$4,094,839.70				0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	88	\$18,094,711.35	100%	0 \$0.00			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24			0 \$0.00 0 \$0.00	ш	0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
31411G2P6 Total	Unavanauie	24					0		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2Q4 Total	Unavailable	20 <b>20</b>				NA	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2R2	Unavailable		\$12,312,069.78			NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411G2S0	Unavailable	95 16					0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		16					0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411G2T8 <b>Total</b>	Unavailable	17 <b>17</b>			0 \$0.00 <b>0</b> \$0.00	) NA	0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2U5 <b>Total</b>	Unavailable		\$36,833,261.93 <b>\$36,833,261.93</b>			NA	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2V3			\$14,834,245.82					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$14,834,245.82	100%	0 \$0.00		0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411G2W1 Total	Unavailable	12 12	\$3,082,270.00 \$3,082,270.00		0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2X9 <b>Total</b>	Unavailable	41 41					0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transitable	48				ш	0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411G2Z4 Total	Unavailable	42 42			0 \$0.00 0 \$0.00		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G3A8 Total	Unavailable	22 <b>22</b>					0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0 \$0.00			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Havvilabla	70					0		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411G3C4	IOH4V4H4D16	<sub>1</sub> 38	\$3,757,500.74	1 100%	UI \$0.00	NA	UĮ	\$0.00[NA]	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA  0  \$0.00 NA

Total		38	\$3,757,500.74	100%	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411G3D2 <b>Total</b>	Unavailable	32 <b>32</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G3K6	Unavailable	5					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411G3L4	I Inavailable	21				0 \$0.00 0 \$0.00	NA O		\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Uniavanaute	21				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31411G3M2 Total	Unavailable	16 <b>16</b>	4 / - /			0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G3N0 <b>Total</b>	Unavailable	10 10	. , -,			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G3P5	Unavailable	6							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,523,463.07	100%		0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31411G3Q3 Total	Unavailable	11 11	4 / /			0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G3R1 Total	Unavailable	13 13				0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	397.89% (	\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$37,000.00 <b>\$1,755,732.78</b>		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 <b>0</b>	\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	18	\$1,456,713.13 \$131,756.72		-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	31	\$398,135.71	11.99%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411G6P2	NATIONAL CITY MORTGAGE COMPANY	35 14				0 \$0.00 0 \$0.00	0 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
=	Unavailable	4	\$268,401.78	3 23% (	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	1 //						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$243,546.90 <b>\$1,858,934.71</b>			0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G6R8	NATIONAL CITY MORTGAGE COMPANY Unavailable	32	\$4,132,113.46 \$388,029.42						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31411G6S6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 10	4-, ,	59.74%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$10,392,291.70						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,497,588.00 <b>\$11,889,879.70</b>	12.6%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7	\$855,608.72 \$2,114,667.72			0 \$0.00 0 \$0.00	0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G6V9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	21	\$12,689,969.08 \$5,141,923.44 <b>\$17,831,892.5</b> 2	28.84%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G6W7 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$11,662,160.33 <b>\$11,662,160.3</b> 3		\$383,656.78 NA \$383,656.78	1 \$383,656.78 1 \$383,656.78	NA 0	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	35							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$14,049,315.07 \$6,264,113.77			0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		23	\$6,264,113.77	100%	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411G6Z0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 5 10	\$1,750,008.08	57.95%	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31411G7B2 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 <b>7</b>	4-,000,000,00			0 \$0.00 0 <b>\$0.00</b>	NA 0 <b>0</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G7C0 <b>Total</b>	  Unavailable 	14 14				0 \$0.00 0 <b>\$0.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G7D8 <b>Total</b>	Unavailable		\$13,165,253.63 <b>\$13,165,253.6</b> 3		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G7E6 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	10 10				0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G7F3 <b>Total</b>	Unavailable	40 <b>40</b>				0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G7G1 <b>Total</b>	Unavailable	44 <b>44</b>				0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G7H9 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,422,317.83 <b>\$1,422,317.8</b> 3			0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$2,484,638.54 <b>\$4,800,511.58</b>			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
<del>                                     </del>		1		<del>   </del>	<del>                                     </del>	<del> </del>	+			

31411GCC4 Total	Unavailable	44	\$6,999,827.63 <b>\$6,999,827.63</b>						\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.009			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$530,000.00 <b>\$5,590,000.00</b>						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCE0	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 28	\$1,905,664.79 2 \$6,064,000.00 7			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$7,969,664.79			(			\$0.00	\$0.00 0 0 0 0
31411GCF7 Total	Unavailable	29 <b>29</b>	\$6,000,499.84 <b>\$6,000,499.84</b>	100% 0 100% 0		NA (		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCG5	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$2,036,200.00 8 \$463,500.00 1			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	16				_			\$0.00 0	\$0.00 0 \$0.00
31411GCH3	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 4	\$969,050.00 1	9.38% 0	\$0.00	NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$5,000,462.74						\$0.00	\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 20	\$3,593,303.87	9.83% 1	\$185,059.71	_	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 85,059.71 NA 0 \$0.00 NA <b>85,059.71 0 \$0.00</b>
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.006		\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>30</b>	\$2,619,000.00 3 <b>\$7,409,500.00</b>	5.35% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 44	\$8,597,096.11 9 \$8,941,096.11				2 \$634,761.85 NA ( 2 \$634,761.85 (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCM2	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 13	\$1,081,400.00 5 \$880,195.84 4			NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$1,961,595.84	100% 0	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 25	\$583,186.47 2 \$1,480,821.35 7	1.74% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	34 12	\$2,064,007.82 \$1,163,650.55 2			NA (			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>45</b>	\$3,250,691.85 7	3.64% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCQ3	Unavailable	35							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35							\$0.00	\$0.00 0 \$0.00
31411GCR1 Total	Unavailable	11 11				NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCS9	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 19	\$1,522,170.00 2 \$3,881,689.15 7					\$0.00 NA 0 \$183,916.22 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29						\$183,916.22	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 6	\$1,220,500.00 4	0.68% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	<b>14</b>	\$3,000,057.39 \$408.450.00[2						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total	Unavailable	20 22	\$1,591,761.547	9.58% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	4 //			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	\$465,000.00 \$3,000,223.13			NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GCW0 Total	Unavailable	29 <b>29</b>				NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	6		100% 0		NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	. , ,						\$0.00	\$0.00 0\$0.00
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 25		5.84% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$476,000.00 3 <b>\$1,502,000.00</b>			NA (		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GFF4 Total	Unavailable		\$13,994,369.58 <b>\$13,994,369.58</b>	100% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE	1	\$61,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. Unavailable	4 15	\$258,400.23 1 \$1,005,240.59 7	9.51% 0 5.88% 0	\$0.00 \$0.00	NA (	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,						\$0.00 0	\$0.00 0 \$0.00
31411GFJ6	CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable	9 1 10	\$835,493.86 4 \$99,911.76 \$821,013.59 4	5.69% 0		NA ( NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Silvi Galdok	20							\$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411GFK3	CHASE HOME FINANCE GUARANTY BANK F.S.B.	4	\$357,016.59 2 \$329,899.32 1	9.04% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 19						\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GFL1	CHASE HOME FINANCE Unavailable	4	\$491,350.54 \$1,124,981.72	30.4% 0 69.6% 0		NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHATAGOR	14							\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411GFM9	CHASE HOME FINANCE GUARANTY BANK F.S.B.	5 3	\$623,901.99 \$424,609.59 1	4.02% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>23</b>				NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GFN7	GUARANTY BANK F.S.B.	8	\$970,641.33 5	9.45% 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	5 <b>13</b>	\$662,086.61 \$1,632,727.94			-	0 \$0.00 NA 0 <b>\$0.00</b>			
31411GFP2 Total	Unavailable	23 <b>23</b>				_	0 \$0.00 NA 0 <b>0 \$0.00</b>			
31411GFQ0	Unavailable	45	\$11,563,389.00	100%	1 \$314,085.26	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$314,085.26 NA 0 \$0.00 NA
	Unavailable	12	1-7- 7	100%		NA		\$0.00 NA 0	\$0.00 NA 0	
Total 31411GFS6	Unavailable	12 18					0 \$0.00 0 0 \$0.00 NA			
Total		18	\$4,989,756.00	100%	0 \$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	CCO MORTGAGE CORPORATION	34 34			0 \$0.00 0 \$0.00	${} =$	0 \$0.00 NA 0 0 \$0.00 0			
31411GFV9 Total	CCO MORTGAGE CORPORATION	23 <b>23</b>			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 7	\$1,254,529.89	29.94%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total 31411GG30	NATIONAL CITY MORTGAGE COMPANY	<b>21</b>			0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.00 NA 0			
Total	Unavailable	5 11	,		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	162	\$72,795,908.88 \$39,777,146.48	35.33%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31411GG55	NATIONAL CITY MORTGAGE COMPANY	<b>469</b>	\$112,573,055.36 \$5,217,803.44		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA			
Total	Unavailable	11 <b>32</b>	\$2,406,139.24	31.56%	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N.
31411GG63 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	10 10	. ,		1 \$252,797.70 1 \$252,797.70		0 \$0.00 NA 0 <b>\$0.00</b> 0			\$252,797.70 NA 0 \$0.00 N. <b>\$252,797.70 0 \$0.00</b>
31411GG71 <b>Total</b>	Unavailable		\$10,341,225.81 <b>\$10,341,225.81</b>		2 \$331,296.30 2 \$331,296.30		0 \$0.00 NA 0 <b>0 \$0.00</b> 0			\$331,296.30 NA 0 \$0.00 N. \$331,296.30 0 \$0.00
31411GG89 <b>Total</b>	Unavailable	20 <b>20</b>	\$3,236,864.53	100%	2 \$321,481.99 <b>2 \$321,481.99</b>	NA	0 \$0.00 NA 0 <b>0 \$0.00</b>		\$0.00 NA 2	\$321,481.99 NA 0 \$0.00 N. \$321,481.99 0 \$0.00
31411GG97	Unavailable	73	\$11,351,342.24	100%	2 \$252,037.56	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 2	\$252,037.56 NA 0 \$0.00 N.
Total 31411GGF3	Unavailable	<b>73</b>	\$11,351,342.24 \$1,152,765.75		2 \$252,037.56 0 \$0.00		0 \$0.00 0 0 \$0.00 NA			\$252,037.56 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	CHASE HOME FINANCE, LLC	7	\$1,152,765.75 \$1,349,896.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA			
Total		9	\$1,349,896.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411GGH9 Total	CHASE HOME FINANCE, LLC	12 12			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
31411GGJ5 <b>Total</b>	CHASE HOME FINANCE, LLC	12 <b>12</b>					0 \$0.00 NA 0 <b>0 \$0.00</b> 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	42 39	\$2,563,172.25	46.06%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total 31411GGL0	NATIONAL CITY MORTGAGE COMPANY		\$5,564,654.30 \$11,170,882.65				0 \$0.00 0 0 \$0.00 NA			
Total	Unavailable	58 <b>227</b>	\$3,660,877.05 <b>\$14,831,759.70</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 1	\$73,292.36 NA 0 \$0.00 N. \$73,292.36 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 24	\$1,586,600.93	48.27%	1 \$57,793.27	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$57,793.27 NA 0 \$0.00 N.
Total 31411GGN6	NATIONAL CITY MORTGAGE COMPANY	52 17					0 \$0.00 0 0 \$0.00 NA			\$57,793.27 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	14 31			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 N.
	NATIONAL CITY MORTGAGE COMPANY Unavailable	88 63	\$6,264,364.91	42.16%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total 31411GGQ9	NATIONAL CITY MORTGAGE COMPANY		\$14,860,140.24 \$13,521,536.86				0 \$0.00 0 0 \$0.00 NA			
Total	Unavailable	51	\$4,983,653.21	26.93%		NA	1 \$102,926.40 NA 0 1 \$102,926.40 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 14	\$1,312,657.38	50.31%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$2,609,339.71 \$16,101,804.85				0 \$0.00 0 0 \$0.00 NA			
Total	Unavailable	123	\$16,152,874.25 <b>\$32,254,679.10</b>	50.08%	0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N.
	NATIONAL CITY MORTGAGE COMPANY Unavailable	94	\$28,307,615.66 \$12,292,613.42	30.28%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411GGU0	NATIONAL CITY MORTGAGE COMPANY	<b>311</b>	\$40,600,229.08 \$2,111,326.11				0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$88,571.62 NA 0	
Total	Unavailable	15 31	\$2,015,682.76	48.84%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$11,273,563.26	56.37%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411GGW6	NATIONAL CITY MORTGAGE COMPANY	<b>82</b>	\$19,998,764.93 \$1,870,186.35				0 \$0.00 0 0 \$0.00 NA	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	17		66.1%	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			<u> </u>		1	H	+ ++			<del>                                     </del>

31411GGX4	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$2,268,275.85 \$1,901,333.43			0 NA 0 NA		\$0.00 NA \$0.00 NA		0 NA 0 NA		
Total		14	, , ,		0 \$0.0		0	\$0.00	0 \$0.0		0 \$0.00 0	
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 4 13	\$1,323,407.22	32.52%	1 \$366,438.4			\$0.00 NA \$0.00 NA <b>\$0.00</b>		0 NA 0 NA 0	0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$366,438.43 NA 0 \$0.00 NA \$366,438.43 0 \$0.00
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY		\$13,224,610.00			0 NA		\$0.00 NA		0 NA		
Total	Unavailable	32 <b>94</b>	\$6,761,376.80 <b>\$19,985,986.80</b>		0 \$0.00 0 \$0.00	0 NA 0	0	\$0.00 NA \$0.00	0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31411GH21	BANK OF AMERICA NA Unavailable	14 57				0 NA 2 NA		\$0.00 NA \$199,026.02 NA		0 NA 0 NA		
Total			\$12,323,346.16					\$199,026.02	0 \$0.0	0	0 \$0.00 0	
31411GHA3 Total	Unavailable	26 <b>26</b>				0 NA 0	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31411GHE5 Total	Unavailable	16 <b>16</b>				0 NA 0	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0	_	0 \$0.00 0	
31411GHF2 Total	Unavailable	27 <b>27</b>					0	\$0.00 NA \$0.00	\$0.0 \$0.0	0 NA		\$231,955.50 NA 0 \$0.00 NA \$231,955.50 0 \$0.00
31411GHG0	Unavailable	78	\$15,619,386.00	100%	1 \$208,283.3	2 NA		\$0.00 NA <b>\$0.00</b>	1 \$208,283.3	2 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411GHH8	Unavailable	5	\$15,619,386.00 \$1,443,578.91		1 \$208,283.33 0 \$0.00	2 0 NA		\$0.00 NA	1 \$208,283.3 0 \$0.0	2 0 NA		
Total		5	\$1,443,578.91	100%	0 \$0.0	0	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31411GHJ4	BANK OF AMERICA NA Unavailable	5 1	\$321,663.80	15.24%	0 \$0.0	0 NA 0 NA	_	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANY OF AMERICA NA	6			0 \$0.0		0		0 \$0.0		0 \$0.00 0	
Total	BANK OF AMERICA NA Unavailable		\$6,308,494.51 \$13,630,535.00 <b>\$19,939,029.51</b>	68.36%	3 \$667,312.4		3	\$0.00 NA \$667,312.46 NA \$667,312.46		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	40				0 NA				0 NA		
Total	Unavailable	97		69.82%		0 NA	2	\$319,631.80 NA \$319,631.80		0 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	7	\$1,269,922.91		1 \$204,314.6					0 NA		
Total	Unavailable	4 11	4 /		0 \$0.00 1 <b>\$204,314.6</b>	0 NA 5		\$0.00 NA <b>\$204,314.65</b>	\$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31411GJR4	BANK OF AMERICA NA							\$1,562,742.11 NA		0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,805,049.48 \$68,999,649.21					\$1,532,455.54 NA <b>\$3,095,197.65</b>	0 \$0.0 0 \$0.0	0 NA 0		\$162,000.00 NA 0 \$0.00 NA \$162,000.00 0 \$0.00
31411GJT0	BANK OF AMERICA NA Unavailable	11				0 NA		\$0.00 NA \$331,917.00 NA		0 NA 0 NA		
Total	Onevanable		\$17,971,487.54					\$331,917.00 NA	0 \$0.0	0	0 \$0.00 NA 0	\$0.00 0 \$0.00
31411GJU7	BANK OF AMERICA NA Unavailable	42				0 NA 0 NA		\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$13,647,394.22	100%	0 \$0.0	0	0	\$0.00	0 \$0.0		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	17 1	\$179,848.77	4.21%	0 \$0.0	0 NA	0		\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18						\$326,369.77	0 \$0.0		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	3 8	\$886,735.56	43.1%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411GJX1	BANK OF AMERICA NA	6	, , , , , , , , , , , , ,			0 NA	0	\$0.00 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	1 7	\$299,219.31	14.89%	0 \$0.0	0 NA		\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0 \$0.0	0 NA	0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19			0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31411GK27	BANK OF AMERICA NA	51			2 \$443,950.5					0 NA		
Total	Unavailable	54	\$676,926.73 <b>\$7,539,310.89</b>		0 \$0.00 2 \$443,950.5	0 NA 5	2	\$0.00 NA <b>\$443,950.55</b>	0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411GK50	BANK OF AMERICA NA Unavailable	39 29						\$919,705.16 NA \$381,417.41 NA		0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,434,433.83	100%	4 \$1,301,122.5	7	4	\$1,301,122.57	0 \$0.0		0 \$0.00 0	
31411GKL5 Total	Unavailable	73 <b>73</b>			3 \$214,857.23 <b>\$214,857.2</b> 3			\$214,857.23 NA <b>\$214,857.23</b>	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31411GKM3	Unavailable	51						\$878,333.51 NA		0 NA		
Total	DANK OF AMERICA VA	51						\$878,333.51	0 \$0.0		0 \$0.00 0	
Total	BANK OF AMERICA NA Unavailable	29 3 <b>32</b>	\$494,351.07	8.66%		0 NA		\$395,057.91 NA \$0.00 NA \$395,057.91		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$16,441,738.29					\$118,907.59 NA		0 NA		
Total	Unavailable	2	\$381,600.00 \$16,823,338.29	2.27%	0 \$0.0	0 NA	0	\$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$24,096,975.00	72.92%	1 \$416,000.0	0 NA	1	\$416,000.00 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31		27.08%		3 NA		\$383,913.43 NA		0 NA		\$0.00 NA 0 \$0.00 NA
31411GKU5	BANK OF AMERICA NA	13				0 NA		\$0.00 NA		0 NA		
Total	Unavailable	11 24				0 NA 0	0 <b>0</b>	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31411GKV3	BANK OF AMERICA NA Unavailable	11				0 NA		\$0.00 NA \$399,570.55 NA		0 NA 0 NA		
Total	Onevalidute	16			1 \$399,570.5 1 \$399,570.5		1		0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	1 \$214,594.4	9NA	1	\$214,594.49 NA	\$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	30	\$360,000.00 \$6,579,427.66		0 \$0.00 1 \$214,594.49		0 \$0.00 1 \$214,594.49			JA (			0 \$0.00 N
31411GLM2 Total	CHEVY CHASE BANK FSB	8					0 \$0.00 <b>0</b> \$0.00			IA (			0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 22		25.11%	0 \$0.00 0 \$0.00	NA		NA (	) \$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total		34	\$9,576,983.89	100%	0 \$0.00	$\exists$	0 \$0.00		\$0.00		\$0.00	\$0.00	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 9	\$287,879.92 \$739,813.29 <b>\$1,027,693.21</b>	71.99%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA (	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>
$\overline{}$	WACHOVIA MORTGAGE CORPORATION Unavailable	35 20	\$3,152,107.42 \$1,714,379.25		0 \$0.00 0 \$0.00						\$0.00 NA 0		0 \$0.00 N
Total		55	\$4,866,486.67	100%	0 \$0.00	$\Box$	0 \$0.00		\$0.00		\$0.00	\$0.00	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 1 7	\$1,988,461.51 \$260,000.00 \$2,248,461.51	11.56%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		NA (	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31411GLS9	WACHOVIA MORTGAGE CORPORATION Unavailable	24	\$1,485,856.29 \$63,000.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=		IA (			0 \$0.00 N
Total		25	\$1,548,856.29	100%	0 \$0.00	$\exists$	0 \$0.00		\$0.00		\$0.00	\$0.00	0 \$0.00
31411GLT7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$26,771,811.11 \$1,536,763.83 <b>\$28,308,574.9</b> 4	5.43%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA (	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0 \$0.00				\$0.00 N			\$0.00 NA	0 \$0.00 N
Total	Unavailable 	1 18	\$64,781.21 <b>\$1,206,917.6</b> 5		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			(A)		\$0.00	0 \$0.00 N 0 \$0.00
31411GLV2 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	29 2 <b>31</b>	\$5,237,930.88 \$410,000.00 \$5,647,930.88	7.26%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ		NA (	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>
31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0 \$0.00	NA	0 \$0.00	NA (	) \$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable 	25		100%	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	1	\$0.00	\$0.00	0 \$0.00 N 0 \$0.00
31411GLX8  Total	WACHOVIA MORTGAGE CORPORATION Unavailable	9 1 10	\$276,000.00	14.93%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ			\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0 \$0.00	NA	0 \$0.00	NA (	) \$0.00 N	IA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total 31411GP22	SUNTRUST MORTGAGE INC.	56	, ,,,-		<ul><li>\$0.00</li><li>\$496,899.50</li></ul>		0 \$0.00 1 \$327,000.00		\$169,899.50 N	IA (			0 \$0.00 0 \$0.00 N
Total	Unavailable	140 196			4 \$1,343,478.77 6 \$1,840,378.27	_	1 \$189,429.38 2 <b>\$516,429.38</b>		3 \$1,154,049.39 N 4 <b>\$1,323,948.89</b>	IA (		\$0.00 NA <b>\$0.00</b>	0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	14 47	\$7,871,358.60	74.44%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 N	IA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N
Total 31411GPR7	     SELF-HELP VENTURES FUND	17	\$10,574,108.60 \$2,200,248.68		0 \$0.00 0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA (		JA (		\$0.00 NA	0 \$0.00 0 \$0.00 N
Total 31411GPS5	SELF-HELP VENTURES FUND	17	<b>\$2,200,248.68</b> \$1,410,594.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			JA			0 \$0.00 0 \$0.00 N
Total		17	\$1,410,594.39	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$17,525,660.46	79.33%	0 \$0.00 1 \$387,217.42 1 \$387,217.42	NA		NA	\$0.00 N	IA :	\$0.00 NA 0 1 \$387,217.42 NA 0 1 \$387,217.42 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$11,462,809.32 \$38,845,628.03		1 \$225,870.20 0 \$0.00				\$225,870.20 N \$0.00 N				0 \$0.00 N
Total		280	\$50,308,437.35	100%	1 \$225,870.20		0 \$0.00		\$225,870.20		\$0.00	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$18,230,092.71	73.84%	0 \$0.00 1 \$262,507.53 1 <b>\$262,507.53</b>	NA		NA 1	\$0.00 N \$262,507.53 N \$262,507.53		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31411GPW6	SUNTRUST MORTGAGE INC. Unavailable	13	\$1,084,138.30	9.31%	0 \$0.00	NA	0 \$0.00	NA (		JA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total		87	\$11,642,531.59	100%	2 \$349,452.63		1 \$145,001.77		\$204,450.86		\$0.00	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31 35		90.19%	0 \$0.00	NA		NA (	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	1 \$241,147.10	NA	1 \$241,147.10	NA (		IA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable		\$25,449,217.55	100%	3 \$778,158.25		2 \$549,246.84		\$228,911.41		\$0.00	\$0.00	0 \$0.00 N 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	185	\$15,191,388.45 \$44,806,995.34 \$59,998,383.79	74.68%	0 \$0.00 4 \$824,189.11 <b>4 \$824,189.11</b>	NA		NA 2	\$0.00 N 2 \$367,918.32 N 2 \$367,918.32		\$0.00 NA 2 \$4	456,270.79 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0 \$0.00	NA	0 \$0.00	NA (	) \$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable 	10 11	\$1,547,435.97	100%			0 \$0.00		\$0.00		\$0.00	\$0.00	0 \$0.00 N 0 \$0.00
31411GQ39 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1 13 14	\$2,063,628.23	92.6%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 N	JA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable 	7 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			IA (	\$0.00		0 \$0.00 N 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	110		94.07%	1 \$146,072.07	NA	0 \$0.00	NA 1	\$146,072.07 N	IA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total 31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	117 6	\$1,443,379.35	4.82%	1 \$146,072.07 0 \$0.00	NA		NA (			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 N
	Unavailable	122			0 \$0.00		0 \$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N

Total		128	\$29,954,123.61	100% 0	\$0.00	10	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 118	\$434,800.00 1 \$27,011,063.73 98		\$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 308,658.38 NA 0 \$0.00 NA
Total	Oliavallable	_	\$27,445,863.73 1			(		\$0.00 0		308,658.38 0 \$0.00
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	36	\$514,700.00 7 \$6,508,149.03 92		\$0.00 P			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 233,346.98 NA 0 \$0.00 NA
Total	- Chievandosc	39				(				233,346.98 0 \$0.00
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 228		5.09% 0 3.91% 1	\$0.00 P			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 159,242.90 NA 0 \$0.00 NA
Total		243	4 - / /			(		\$0.00		159,242.90 0 \$0.00
31411GQR6	NATIONAL CITY MORTGAGE COMPANY Unavailable	11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411GQS4	NATIONAL CITY MORTGAGE COMPANY Unavailable	12	\$955,778.75 79 \$253,766.82 20		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	<b>\$1,209,545.57</b> 1	100% 0	41111	(		\$0.00	\$0.00	\$0.00 0 \$0.00
31411GQT2	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$518,379.08 4 \$636,197.08 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	. , . ,			(		\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$1,086,206.95 79	9.65% 0	\$0.00 P	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				10		\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 2	\$135,625.90	9.55% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODES ACE COMPANY	13				TA (		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411GQW5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 7 17	\$631,086.05 33	3.07% 0	\$0.00 P \$0.00 P \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MODECACE COMPANY		. ,					\$0.00		
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 20	\$1,862,600.00 40	0.77% 0	\$0.00 P \$0.00 P \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$13,148,856.88 45		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 <b>106</b>	\$15,797,112.35 54	4.57% 0	100.08		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$19,353,283.66 58					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52		1.66% 1	\$332,922.42		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$	332,922.42 NA 0 \$0.00 NA 332,922.42 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	20			\$0.001			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	152		3.54% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71 10	0.33% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 <b>117</b>				NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61 7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,072,607.13 92 <b>\$13,052,672.74</b> 1			VA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,489,324.28 95 <b>\$22,404,583.98</b> 1			NA (				238,524.31 NA 0 \$0.00 NA 238,524.31 0 \$0.00
31411GRE4	Unavailable	17			7.0	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$413,198.86 25		, , , , , , , ,	JA (		\$57,091.81 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,237,635.74 74	4.97% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,773,310.6180	0.26% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56 1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>55</b>	\$10,709,383.39 98 <b>\$10,918,882.95</b> 1			NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37 2	2.51% 0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>36</b>			40.00	NA (		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	40 10)1 1010 0		\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>35</b>				VA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	40.7,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10 11				NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRM6 Total	Unavailable	8	1 /2 2 /2 12			VA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,602,084.21 91	1.83% 0	\$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRP9	Unavailable	9				丁		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9				(			\$0.00 0	\$0.00 0 \$0.00
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$19,023,591.56 98	3.09% 0	\$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,393,725.33			(			\$0.00	\$0.00 0 \$0.00
31411GRS3 Total	Unavailable	46 <b>46</b>				NA (		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						Т				

31411GRT1 Total	Unavailable	3 3	\$700,689.18 <b>\$700,689.1</b> 8		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRU8 Total	Unavailable	4	\$616,135.98 <b>\$616,135.9</b> 8		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0</b> \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRW4	Unavailable	4	\$734,055.30 <b>\$734,055.3</b> 0	100%	0 \$0.00 0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRX2 Total	Unavailable	2	\$531,841.07 \$531,841.07	7 100%	0 \$0.00 <b>0 \$0.00</b>	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411GT93	FIRST PLACE BANK	25	, , ,.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31411GU34	T inavailable	25 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,044,116.49	100%	0 \$0.00	$\Box$	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10 5 <b>15</b>	\$1,281,500.00	34.18%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411GU59	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1 4	\$417,000.00 \$700,542.13		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		5	\$1,117,542.13	100%	0 \$0.00	$\Box$	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total	MORGAN STANLEY CREDIT CORPORATION	9 9	\$1,657,355.97 <b>\$1,657,355.9</b> 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411GU75 Total	MORGAN STANLEY CREDIT CORPORATION		\$16,671,881.36 <b>\$16,671,881.3</b> 6				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411GU83 Total	MORGAN STANLEY CREDIT CORPORATION	13 <b>13</b>			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	${}^{-}$	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411GU91 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	32 <b>32</b>			_	-	0 \$0.00 0 \$0.00	=	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411GUC4 Total	Unavailable	8			0 \$0.00 0 \$0.00	_	0 \$0.00 0 <b>\$0.00</b>	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GUD2 Total	Unavailable	9	\$1,622,783.13 <b>\$1,622,783.1</b> 3		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0</b> \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411GUF7	Unavailable	7	\$1,494,966.25	5 100%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31411GUG5	Unavailable	9	<b>\$1,494,966.2</b> 5 <b>\$1,074,315.00</b>		0 \$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total 31411GUH3	 	10	<b>\$1,074,315.00</b> \$1,393,348.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		10	\$1,393,348.89	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411GUJ9 Total		8 8			1 \$128,490.83 1 \$128,490.83		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 1 \$1 \$0.00 1 \$1	128,490.83 NA 0 \$0.00 NA 128,490.83 0 \$0.00
31411GUK6 Total	Unavailable 	10 10	. , - ,		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411GUL4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	47 8 55	\$1,972,977.45	16.51%	1 \$240,784.50 1 \$169,514.98 2 \$410,299.48	NA	0 \$0.00 1 \$169,514.98 1 <b>\$169,514.98</b>	NA		\$0.00 NA 0	240,784.50 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. 240,784.50 0 \$0.00
31411GUN0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 4		77.77%	0 \$0.00	NA	0 \$0.00	NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		19	\$4,104,040.58	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31411GUR1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$12,509,125.20 \$1,942,000.00 <b>\$14,451,125.20</b>	13.44%	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$1,138,763.00 \$796,920.00		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		8	\$1,935,683.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 6 <b>15</b>	\$1,606,981.53	49.15%	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 10	1 //				1 \$254,650.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	FIRST HORIZON HOME LOAN CORPORATION	101	\$7,104,243.00	100%	1 \$254,650.00 1 \$289,398.11		1 \$254,650.00		\$0.00 0 \$289,398.11 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	61	\$16,156,939.00	37.39%	1 \$358,850.00 2 \$648,248.11	NA		NA		\$0.00 NA 1 \$3	\$0.00 NA 0 \$0.00 N \$58,850.00 NA 0 \$0.00 N \$58,850.00 0 \$0.00
31411GVA7 Total	MORGAN STANLEY CREDIT CORPORATION	20 <b>20</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411GVB5 Total	MORGAN STANLEY CREDIT CORPORATION	8			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0</b> \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84 <b>\$19,746,143.8</b> 4	100%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0 \$0.00	NA		NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	3 100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total 31411GVF6	Unavailable	39 15			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 NA 0 0 0 0 NA 0 0 0 NA 0 NA
Total 31411GY22		15 23	. , ,	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31411GY22		23	ψ2,372,130.51	10070	30.00	INA		NAI		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total		23	\$2,972,136.51	100%	0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411GY30 Total	Unavailable	18 18				O NA	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$406,500.00			) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$725,000.00 <b>\$1,131,500.00</b>			0 NA 0	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GY71	CHASE HOME FINANCE, LLC Unavailable	4	\$1,112,500.00 \$591,250.00			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaue	6					0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411GY89	CHASE HOME FINANCE, LLC Unavailable	38 11				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$12,791,352.60				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411GY97	CHASE HOME FINANCE, LLC Unavailable	9 1 10	\$2,247,861.08 \$330,500.00	12.82%		0 NA 0 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411GVI5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8		İ		0 NA	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Services Services Services Services Services Services	8					0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411GYM8 Total	FIRST PLACE BANK	13 13				NA O	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	4 /			0 NA 0	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3	4: 20,200100		_	O NA O NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$2,565,350.00	100%	0 \$0.0		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3	\$446,000.00 \$864,500.00	65.97%	0 \$0.0	NA NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODES ASE COMPANY	5	. ,,				0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 1 12	\$75,084.35	4.59%		NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GYV8	Unavailable	15				0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				-	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411GYW6 Total	Unavailable	12 12				0 NA 0	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GYX4	Unavailable	8	4 /- /			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411GYY2	Unavailable	11	1 /2 /2 /		0 \$0.0	0 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	- Christian Control of the Control o	11					0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411GYZ9 Total	Unavailable	20 <b>20</b>				NA 0	<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0 \$0.0	) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411GZ39	CHASE HOME FINANCE, LLC	9	<b>\$1,015,705.91</b> \$776,070.13			0 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	3 12	\$254,971.91	24.73%	0 \$0.0	NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%		0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$860,738.88 <b>\$1,028,680.64</b>			0 NA 0	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GZA3	CHASE HOME FINANCE, LLC Unavailable	89 35	\$22,654,463.97 \$9,926,950.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачаларіє	_	\$32,581,413.97		_		0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411GZB1 Total	Unavailable	18 <b>18</b>					0 <b>0</b>	\$0.00 NA 0 \$0.00 0		65,174.93 NA 0 65,174.93 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GZC9	Unavailable	7	\$1,123,156.07			) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transitable	7	<del>+-,,</del>				0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411GZD7 Total	Unavandule	10 10				0 NA 0	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GZE5 Total	Unavailable	12 <b>12</b>			0 \$0.0 0 \$0.0	O NA	0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0 \$0.0	0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transible	5		İ			0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411GZJ4 Total	Uliavaliable	10 10				0 NA 0	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GZK1 Total	Unavailable	15 <b>15</b>					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		00,494.51 NA 0 \$0.00 NA 00,494.51 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0 \$0.0	) NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5				0 NA 0	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GZN5	CHASE HOME FINANCE, LLC	30				D NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 39	\$1,902,695.22 <b>\$6,802,733.82</b>	27.97% 100%		0 NA	<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GZP0	CHASE HOME FINANCE, LLC Unavailable		\$26,173,002.98 \$23,730,914.79			NA NA		\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$98,317.49 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,903,917.77				0		\$98,317.49 0	\$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	73		33.08%	1 \$180,639.0		1	\$0.00 NA 0 \$180,639.06 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		244	\$48,770,362.61	100%	\$180,639.0	b	1	\$180,639.06	\$0.00	\$0.00	\$0.00 0 \$0.00

March   Marc		CHASE HOME FINANCE, LLC	7	ψ1,10 i,00 ii00										
THE COLOR   THE		Unavailable	8										0 \$0.00 0	\$0.00 0 \$0.00
Color												NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Amendment	-							-						
Common				\$1,096,469.77	89.53%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description		L.C. DANK N.A.	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Hillings   March   M		U.S. BANK N.A.	4										0 \$0.00 0	\$0.00 0 \$0.00
Test		U.S. BANK N.A.										NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARCHEST   MARCHEST		AMSOUTH BANK												
Transport		I AMERICANIA												
Description   Description		AMSOUTH BANK												
Dead		AMSOUTH BANK						-		_				
CHITTHEY   C.S. BANK N.A.		U.S. BANK N.A.						_						
Table		ILC DANK N A												
Trans.		U.S. DAIVINA.						-		_				
STATISTICS   U.S. DANN N.A.   2   \$23,23,241,75   2007, 0   \$1,000 N.A.   \$5,000 N.A.   \$5,000 N.A.   \$5,000 N.A.   \$6,000 N.A		U.S. BANK N.A.		1-7 /				_				Ш	0 \$0.00 0	\$0.00 0 \$0.00
STATISTICAL   STATISTICAL		U.S. BANK N.A.				_		-				NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		II S DANIV N A												
1		CONTRACTOR OF THE PROPERTY OF						-						
Trial		U.S. BANK N.A.	1 1							_				
Description   Color		U.S. BANK N.A.										_		
Total		II S BANK N A												
1		U.S. DAIN N.A.	_	. , . ,										
Tital		U.S. BANK N.A.	1 1											
HI HILCK   N.S. BANK N.A.		U.S. BANK N.A.												
Table		IIS RANK N A												
Total		C.O. DIRECTOR								_				
B441HRCM  U.S. BANK N.A.   20   \$1,693,300   100%   0   \$0,000   N.A   0   \$0,005   N.A   0   \$0,000   N.A		U.S. BANK N.A.	5 5					_						
STATISTICS   U.S. BANK N.A.   11   S785,090.27   100%   0   S0.00 N.A   S0.00 N.A   S0.00 N.		U.S. BANK N.A.						-		NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		IIS BANK N A						П						
Total				\$789,090.27	100%	0 \$0.0	_	-				Ш	0 \$0.00 0	\$0.00 0 \$0.00
SHAIREST   U.S. BANK N.A.   37   \$3,452,122.48   100%   1   \$136,634.27   N.A.   1   \$136,634.		U.S. BANK N.A.						-		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3411HC75   J.S. BANK N.A.   2   \$121,838.41   100%   0   \$0.00   NA   0		U.S. BANK N.A.								NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		U.S. BANK N.A.	2											
Total			2			0 \$0.0							0 \$0.00 0	\$0.00 0 \$0.00
Second Part		U.S. BANK N.A.											0 \$0.00 0	\$0.00 0 \$0.00
1411HDD9		U.S. BANK N.A.	3									NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		U.S. BANK N.A.	7	\$630,950.00	100%	0 \$0.0		П					0 \$0.00 NA 0	
Total	Total					0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total		U.S. BANK N.A.												
31411HDG2   U.S. BANK N.A.   4   \$384,732.78   100%   0   \$0.00   NA   0		U.S. BANK N.A.	9					_		_				
Total		U.S. BANK N.A.	4	\$384,732.78	100%	0 \$0.0	0 NA						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   10   \$1,010,954.88   100%   0   \$0.00   0	Total			\$384,732.78	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total   20   \$1,755,824.77   100%   0   \$0.00   0		U.S. BANK N.A.						-		_				
31411HDL1 U.S. BANK N.A. 2 \$289,705.71 100% 0 \$0.00 NA		U.S. BANK N.A.						_						
Total   2   \$289,705.71   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00		U.S. BANK N.A.		\$289,705.71	100%	0 \$0.0								
Total 10 \$884,766.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00						0 \$0.0	0	0	\$0.00	0	\$0.00			\$0.00 0 \$0.00
		U.S. BANK N.A.											0 \$0.00 0	\$0.00 0 \$0.00
31411HDP2 U.S. BANK N.A. 1 \$87,176.01 100% 0 \$0.00 NA 0	31411HDP2	U.S. BANK N.A.	1	\$87,176.01	100%	0 \$0.0						NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$87,176.01	100%	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00  0	\$0.00    0 \$0.00
31411HDW7	U.S. BANK N.A.	2	\$536,000.00			NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$1,121,748.00 <b>\$1,657,748.00</b>			) NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>41</b>				) NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$30,619.76			) NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>20</b>	\$3,397,070.93	99.11%		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.C. DANYANA	20								
	U.S. BANK N.A. Unavailable	5		89.24%	1 \$350,115.10		1 \$350,115.16 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, ,,		1 \$350,115.10			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HF21	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 29				NA NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$3,769,877.33	100%	0 \$0.00	P	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HF88	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,000,0 <b>2</b> 0.01		_	NA NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411HFA3 Total	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48 \$355,444.48		0 \$0.00 0 \$0.00	NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALADAMA HOUGING FINANCIA AUTHODITY									
31411HFB1 Total	ALABAMA HOUSING FINANCE AUTHORITY	15 <b>15</b>				) NA		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95			NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$905,126.95					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HFE5	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 13	\$342,632.67 \$980,742.03			NA NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HFM7	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 8	\$492,425.00 \$1,616,283.83			NA NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411HFQ8 Total	THE BRANCH BANKING AND TRUST COMPANY	5 5	\$1,050,000.00 <b>\$1,050,000.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89			) )NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$490,974.93	32.84%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	NATIONAL CUTY MODECA CE COMPANY	- 11	, , , , , , , , ,							\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$276,224.74 \$770,125.51	73.6%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,046,350.25	100%	0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00		1 \$343,499.28		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$4,577,206.00	100%	1 \$343,499.28			1 \$343,499.28 0	\$0.00	\$0.00 0 \$0.00
31411HG79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12				NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,766,200.00	100%	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HG87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5 5	\$1,010,900.00 <b>\$1,010,900.00</b>			NA		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
	SUNTRUST MORTGAGE INC. Unavailable	5	4.00,0	4.44%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	130,764.46 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,619,682.43					0 \$0.00 0		130,764.46 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 2	\$412,000.00	8.37%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	, ,- ,,		0 \$0.00			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HGC8	SUNTRUST MORTGAGE INC. Unavailable		\$74,988,854.06 \$13,058,245.60			1NA NA		1 \$176,776.74 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		376	\$88,047,099.66	100%	1 \$176,776.74	4	0 \$0.00	1 \$176,776.74 0	\$0.00	\$0.00 0 \$0.00
31411HGD6	SUNTRUST MORTGAGE INC. Unavailable	8 2	\$1,842,616.11 \$434,850.00			NA NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HGE4	SUNTRUST MORTGAGE INC. Unavailable	12	\$3,016,152.40 \$633,273.76			NA NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17			0 \$0.00			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HGF1	SUNTRUST MORTGAGE INC. Unavailable	75 42	\$16,958,685.41 \$9,240,165.88		1 \$221,316.70 0 \$0.00	NA NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,198,851.29		1 \$221,316.70			1 \$221,316.76 0	\$0.00 0	\$0.00 0 \$0.00 NA
31411HGG9 Total	SUNTRUST MORTGAGE INC.	6 6				NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.									\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	27 3	\$896,547.04	13.89%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20	4-7 7	15.01%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,925,347.49					1 \$319,735.09 0	\$0.00	\$0.00 0 \$0.00
31411HHG8	NCB, FSB Unavailable	6 6	\$1,110,200.00	48.13%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HHH6	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 15		96.19%	0 \$0.00	NA NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	3	40.0,000.00			_	0 \$0.00 r 0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HS27 <b>Total</b>	SONABANK, NA	3 3	\$511,130.72 \$511,130.72		0 \$0.00 P 0 \$0.00	_	0 \$0.00 P	VA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HS35 <b>Total</b>	SONABANK, NA	9	4 //-				0 \$0.00 T 0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HS43 <b>Total</b>	SONABANK, NA	13 <b>13</b>			0 \$0.00 P	_	0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SONABANK, NA	34	\$8,433,777.55	5 100%	0 \$0.00 P	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HS68	SONABANK, NA	7	\$1,638,219.53	3 100%	0 \$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SONABANK, NA	3	\$626,148.06	5 100%	0 \$0.00 P	NΑ	0 \$0.00 C	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31411HS84	SONABANK, NA	2	\$ <b>626,148.06</b> \$703,911.38	3 100%	0 \$0.00	コ		IA C	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31411HTB6	Unavailable	8	,,		0 \$0.00 0 \$0.00 h		0 \$0.00 0 \$0.00	VA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	THE BRANCH BANKING AND TRUST COMPANY	8		100%	0 \$0.00 0 \$0.00 h	工	0 \$0.00 0 \$0.00	JAC		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$1,570,500.00	67.68%	0 \$0.00 P	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$16,883,521.00	93.92%	0 \$0.00	ΙA	0 \$0.00	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$17,976,521.00 \$13,716,472.63	33.85%	0 \$0.00 P	NΑ			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   
Total	Unavailable 	143	\$26,810,729.73 <b>\$40,527,202.36</b>	100%	1 \$291,160.00 P 1 \$291,160.00	$\exists$	0 \$0.00	1	\$291,160.00 NA 0 \$291,160.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HW48 Total	Unavailable 		\$16,433,376.17 <b>\$16,433,376.1</b> 7		4 \$972,774.22 1 4 \$972,774.22	-	0 \$0.00 P		\$972,774.22 NA 0 \$972,774.22 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HW55 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	32 135 <b>167</b>	\$32,685,804.59	77.65%	2 \$778,750.00 M 5 \$1,311,593.86 M 7 \$2,090,343.86	NΑ		IA 5	\$0.00 NA 0 \$1,311,593.86 NA 0 \$1,311,593.86 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0 \$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>27</b>	\$5,770,421.85	100%	0 \$0.00 P	1	0 \$0.00	0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31411HWM8 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	279 <b>298</b>	\$68,514,005.60	93.58%	0 \$0.00 1 6 \$1,350,199.96 1 <b>6 \$1,350,199.96</b>	NΑ		IA 6	\$0.00 NA 0 \$1,350,199.96 NA 0 <b>\$1,350,199.96</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	15 128			0 \$0.00 P 2 \$219,051.01 P				\$0.00 NA 0 \$219,051.01 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	143	\$16,616,199.22	100%	2 <b>\$219,051.01</b> 1 <b>\$329,954.32</b>	$\exists$	0 \$0.00		\$219,051.01 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	317	\$75,786,210.22	67.82%	9 \$2,062,214.94 1 10 \$2,392,169.26	NΑ		IA S	\$2,062,214.94 NA 0 \$2,062,214.94 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	157		90.6%	3 \$388,900.18	NΑ	0 \$0.00	IA 3	\$388,900.18 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411HWR7	   Unavailable	122	\$20,144,656.25	100%	3 \$388,900.18 6 \$1,061,572.83	NΑ		NΑ 6	\$1,061,572.83 NA 0	\$0.00 NA 0	\$0.00   0   \$0.00   
Total 31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2		2.68%		NΑ		JA (		\$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total	Unavailable 				7 \$1,221,257.13 P 7 \$1,221,257.13		0 \$0.00 P		\$1,221,257.13 NA 0 \$1,221,257.13 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HZH6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	38 <b>55</b>		68.93%	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY Unavailable	32 77	\$4,102,224.94	29.16%	0 \$0.00			NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$14,068,300.97	100%	0 \$0.00	1	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	24 27	\$5,474,682.58	89.7%	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6	\$830,270.78	67.43%	0 \$0.00 P	NΑ	0 \$0.00	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411HZM5	NATIONAL CITY MORTGAGE COMPANY	18 24		640.32%	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>59</b>	\$4,465,953.42	59.68%	0 \$0.00		0 \$0.00 P			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HZN3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 32 <b>52</b>	4 ,,	58.17%	0 \$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0 \$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$1,025,117.97	100%	0 \$0.00	$\dashv$	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412BD25 Total		34 34	\$5,018,034.19	100%	1 \$112,247.06 1 1 \$112,247.06	$\exists$	0 \$0.00	1	\$112,247.06 NA 0 \$112,247.06 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BD41 <b>Total</b>	[Unavailable	9 <b>9</b>	\$1,440,673.88 <b>\$1,440,673.8</b> 8				0 \$0.00 P	IA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BD58 <b>Total</b>		16 <b>16</b>					0 \$0.00	NA C	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ı	II		1	ı l	1 1	ı	1 1	1		1 11	1 11 1

31412BD66	Unavailable	15				NA	_	\$0.00 NA			
Total 31412BD74	Unavailabla	15 11				) NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0		
Total	Опачаларте	11				—	0		0 \$0.00 0	\$0.00	
31412BDV1 Total	Unavailable	13 13			0 \$0.00 0 \$0.00	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00</b>		
31412BDW9	Unavailable		\$11,458,446.02			) NA	_	\$0.00 NA			
Total		59	. , ,		0 \$0.00		0		0 \$0.00 0		
31412BDX7 Total	Unavailable	41 41	1 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 0 \$0.00	) NA	<b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
31412BDY5 Total	Unavailable	21 <b>21</b>			1 \$131,197.07 1 \$131,197.07		0	\$0.00 NA	0 \$0.00 NA 1	\$131,197.07 NA 0 \$131,197.07 0	
	Unavailable	15						\$0.00 NA			
Total		15	\$2,031,131.73	100%	0 \$0.00		0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412BE73 <b>Total</b>	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40 \$30,836,375.40	100%	4 \$1,169,464.31	-	Щ	\$1,169,464.31 NA <b>\$1,169,464.31</b>	0 \$0.00 NA 0		
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF	49		100%	1 \$179,237.60	П	П				
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	49	. , .,			$\perp$	ш		0 \$0.00 NA		
31412BEA6	Unavailable	12				NA	_	\$0.00 NA			
Total 31412BEB4	Tanusilabla	40				) NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA		
Total	Unavanauie	40					0		0 \$0.00 NA		
31412BEC2	WELLS FARGO BANK, N.A. Unavailable	4	\$987,598.39 \$834,135.08			NA NA		\$0.00 NA \$0.00 NA			
Total		8	\$1,821,733.47	100%	0 \$0.00		0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	9	\$2,149,373.55	81.51%	0 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WITH I C FADCO DANIK N. A	11			0 \$0.00		0		0 \$0.00 0		
31412BEE8 Total	WELLS FARGO BANK, N.A. Unavailable	16 17 33	\$5,217,521.51	57.14%		NA NA	_	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$11,725,271.25	İ		, NA		\$0.00 NA			
Total	Unavailable	21		31.05%	1 \$313,496.46	NA		\$0.00 NA		\$0.00 NA 1	\$313,496.46 NA 0 \$0.00 NA \$313,496.46 0 \$0.00
31412BEG3	WELLS FARGO BANK, N.A.		\$18,355,605.20	73.39%	1 \$296,527.39	NA	0	\$0.00 NA			\$296,527.39 NA 0 \$0.00 NA
Total	Unavailable	28 <b>118</b>	\$6,655,964.87 <b>\$25,011,570.07</b>			) NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$296,527.39 0 \$0.00
31412BEH1	WELLS FARGO BANK, N.A. Unavailable	97 23	\$19,997,708.51 \$4,984,770.56			NA NA	=	\$0.00 NA \$0.00 NA		\$0.00 NA 0	
Total	Unavanabie		\$24,982,479.07	_	_	—	0		0 \$0.00 0		
31412BEJ7	WELLS FARGO BANK, N.A. Unavailable	22			1 \$65,673.98 0 \$0.00	NA NA		\$0.00 NA \$0.00 NA			
Total		26		İ			0	\$0.00	1 \$65,673.98 0	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	48 11	\$2,019,471.32	18.18%		NA	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	59	\$11,108,607.74				0	\$0.00 \$0.00 NA	1 \$146,051.00 0		
Total	WELLS FARGU BANK, N.A. Unavailable	4	\$844,643.82 \$760,591.22 <b>\$1,605,235.04</b>	47.38%	0 \$0.00	NA NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412BEM0	Unavailable	9		İ		) NA		\$0.00 NA			
Total		9					0	\$0.00	0 \$0.00 0		
31412BEN8 Total	Unavailable	20 <b>20</b>				) NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00 0</b>		
31412BEP3 Total	Unavailable	15 <b>15</b>				NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0		
31412BEQ1	Unavailable	24		İ		) NA					
Total		24					0		0 \$0.00 0		
31412BF23 <b>Total</b>	Unavailable		\$71,098,325.01 <b>\$71,098,325.01</b>			NA )	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0	\$0.00	
	Unavailable	9	1 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			NA	=	\$0.00 NA		\$0.00 NA 0	
Total 31412BF49	Unavailable	10	. , ,			) NA	0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA		
Total	Unavanable	10			0 \$0.00		0		0 \$0.00 0	\$0.00	
31412BF56 <b>Total</b>	Unavailable		\$42,363,340.14 <b>\$42,363,340.14</b>		2 \$653,403.55 2 \$653,403.55		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		\$0.00 NA 2	\$653,403.55 NA 0 \$0.00 NA \$653,403.55 0 \$0.00
31412BFR8	WELLS FARGO BANK, N.A.	5	1 /- /			NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10	\$1,140,452.70 <b>\$2,687,657.30</b>			) NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0		
31412BFS6	WELLS FARGO BANK, N.A.		\$161,470,045.34 \$102,136,507,50			) NA		\$0.00 NA			
Total	Unavailable		\$102,136,507.59 <b>\$263,606,552.93</b>			) NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0		
31412BFT4	WELLS FARGO BANK, N.A. Unavailable		\$258,269,332.25 \$87,165,028.54					\$0.00 NA \$0.00 NA			\$400,429.98 NA 0 \$0.00 NA \$541,457.54 NA 0 \$0.00 NA
Total			\$345,434,360.79				0		2 \$502,668.21 0		\$941,887.52 0 \$0.00
31412BFU1	WELLS FARGO BANK, N.A. Unavailable		\$139,139,772.56 \$25,423,701.54			1NA	1	\$190,032.94 NA			
Total			\$164,563,474.10						2 \$544,137.23 0		

	WELLS FARGO BANK, N.A.	9			0 \$0.00									0 \$0.00 N
Total	Unavailable	7 16	\$1,7 17,00 H 10		0 \$0.00 0 \$0.00	NA (					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	431	\$119,958,210.18	39.39%	2 \$616,058.85 1 \$330,597.56	NA :	\$330,597.56	NA (	\$0.00	NΑ	0 \$0.00 NA 0		NA	0\$0.00 N
Total 31412BFX5	WELLS FARGO BANK, N.A.				3 <b>\$946,656.41</b> 1 <b>\$321,790.01</b>		\$330,597.56 \$321,790.01					\$616,058.85 \$0.00		0 \$0.00 N
	Unavailable	406	\$111,328,181.69	29.54%	1 \$226,015.76 2 \$547,805.77	NA (		NA (	\$0.00	NΑ	0 \$0.00 NA 1	\$226,015.76 <b>\$226,015.76</b>	NA	
	WELLS FARGO BANK, N.A. Unavailable				5 \$1,322,925.86 2 \$642,110.89				\$572,908.57 \$464.609.37		0 \$0.00 NA 2 1 \$177,501.52 NA 0	\$750,017.29 \$0.00		0 \$0.00 N
Total		737	\$192,025,651.31	100%	7 \$1,965,036.75		\$0.00		\$1,037,517.94		1 \$177,501.52 2	\$750,017.29		0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	23 5 <b>28</b>	\$1,325,140.56	19.41%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	_	\$0.00	NA (	\$0.00	NΑ		\$0.00	NA (	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>
31412BG22 <b>Total</b>	WACHOVIA BANK, NATIONAL ASSOCIATION	31 <b>31</b>				NA (					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0 \$0.00		\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N
Total 31412BGE6	Unavailable	6	4000,000			NA (								0 \$0.00 N
Total		6	\$1,190,048.11	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00		0 \$0.00
31412BGF3 Total	Unavailable	6 6	1 / /		0 \$0.00 0 \$0.00	NA (				-	0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 N 0 \$0.00
31412BGG1 Total	Unavailable	18 <b>18</b>			0 \$0.00 0 \$0.00	NA (		_		_	0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 N
31412BGH9 Total	Unavailable	18 18			0 \$0.00 0 <b>\$0.00</b>	NA (					0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 N 0 <b>\$0.00</b>
31412BGJ5 <b>Total</b>	Unavailable	7	\$1,977,044.30 <b>\$1,977,044.30</b>		0 \$0.00 0 <b>\$0.00</b>	NA (					0 \$0.00 NA 0 0 <b>\$0.00</b> 0			0 \$0.00 N 0 \$0.00
31412BGK2 Total	Unavailable	14 <b>14</b>	1 //		0 \$0.00 0 \$0.00	NA (					0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 N
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N
Total 31412BGM8	TRUSTMARK NATIONAL BANK	17 5			0 \$0.00 0 \$0.00	NA (					0 \$0.00 NA 0			0 \$0.00 N
	Unavailable	16 <b>21</b>	\$981,113.36	72.95%	0 \$0.00 0 \$0.00		\$0.00	NA (	\$0.00	NΑ		\$0.00	NA (	0 \$0.00 N 0 \$0.00
31412BGN6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	3	4000,012.0		0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	-		0 \$0.00 N
31412BGP1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	2 2	\$217,782.55 <b>\$217,782.</b> 55			NA (					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N
31412BGQ9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0 \$0.00						0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N
Total 31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3				NA (					0 \$0.00 NA 0			0 \$0.00 N
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00		0 \$0.00
Total	WACHOVIA DAINE, NATIONAL ASSOCIATION	11 11				NA (					0 \$0.00 0	\$0.00		0 \$0.00 N 0 <b>\$0.00</b>
31412BGU0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$25,801,627.00 <b>\$25,801,627.00</b>		2 \$355,474.69 2 \$355,474.69	NA (			\$197,297.34 \$197,297.34			\$158,177.35 <b>\$158,177.35</b>		
31412BGV8 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$64,529,751.63 <b>\$64,529,751.6</b> 3		2 \$250,334.16 2 \$250,334.16				\$146,416.80 \$146,416.80			\$103,917.36 <b>\$103,917.36</b>		0 \$0.00 N 0 <b>\$0.00</b>
31412BGW6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$172,255,184.46 <b>\$172,255,184.4</b> 6		6 \$931,358.92 6 <b>\$931,358.92</b>		\$159,287.43 <b>\$159,287.4</b> 3		\$229,245.59 \$229,245.59		2 \$158,107.51 NA 2 2 \$158,107.51 2			0 \$0.00 N
	WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	1,162 2	\$150,745,576.15 \$237,313.16								2 \$284,487.73 NA 6 0 \$0.00 NA 0			0 \$0.00 N 0 \$0.00 N
Total			\$150,982,889.31	100%	16 \$2,472,696.99	- 1	\$275,085.70		\$917,363.40		2 \$284,487.73 6	\$995,760.16		0 \$0.00
31412BGY2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION				2 \$155,023.66 2 \$155,023.66	NA (			\$72,667.47 \$72,667.47			\$82,356.19 \$82,356.19		
31412BGZ9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$13,114,528.86 <b>\$13,114,528.86</b>		2 \$253,968.07 2 \$253,968.07	NA (			\$76,713.32 \$76,713.32		1 \$177,254.75 NA 0 1 \$177,254.75 0			0 \$0.00 N 0 \$0.00
31412BH21 <b>Total</b>	STATE FARM BANK, FSB		\$1,153,234.10 <b>\$1,153,234.10</b>											0 \$0.00 N
31412BH39 <b>Total</b>	STATE FARM BANK, FSB	21 <b>21</b>	\$1,261,089.79 <b>\$1,261,089.7</b> 9			NA (					0 \$0.00 NA 0 0 <b>\$0.00</b> 0			0 \$0.00 N 0 \$0.00
31412BH47 <b>Total</b>	STATE FARM BANK, FSB	13 13			0 \$0.00 0 <b>\$0.00</b>	NA (					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N 0 <b>\$0.00</b>
31412BH54 <b>Total</b>	STATE FARM BANK, FSB	10 10	\$1,300,677.41	100%	0 \$0.00	NA (				_	0 \$0.00 NA 0 0 \$0.00 0		NA	0 \$0.00 N
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (	0 \$0.00 N
Total	STATE FARM BANK, FSB	42				) (					0 \$0.00 0		ш	0 \$0.00 0 \$0.00 N
314120070					0 \$0.00				\$0.00		0 \$0.00 NA 0	al evvv		

31412BH88 <b>Total</b>	STATE FARM BANK, FSB	10 <b>10</b>	. ,- ,			0 \$0.00 NA 0 0 \$0.00 C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BH96 <b>Total</b>	STATE FARM BANK, FSB	7 <b>7</b>	\$1,145,765.22 <b>\$1,145,765.2</b> 2			0 \$0.00 NA 0 <b>0 \$0.00 (</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BHW5	TRUSTMARK NATIONAL BANK Unavailable	19 18			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412BHX3	STATE FARM BANK, FSB	<b>37</b>	\$1,376,263.77	100%	0 \$0.00 NA	0 \$0.00 NA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31412BHY1	STATE FARM BANK, FSB	7 16	\$1,376,263.77 \$2,060,318.55		0 \$0.00 NA \$0.00 NA	0 \$0.00 C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31412BJ29	Unavailable	<b>16</b> 26			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>26</b>	\$4,398,790.33	100%		0 \$0.00	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,716,469.69	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	4	\$418,699.68 <b>\$418,699.68</b>	100%		0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable 	12 12				0 \$0.00 NA 0 0 \$0.00 C	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BJ60 Total	Unavailable	6 <b>6</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BJ78 Total	Unavailable	39 <b>39</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412BJ86 <b>Total</b>	Unavailable	12 <b>12</b>	\$976,955.58 <b>\$976,955.5</b> 8			0 \$0.00 NA 0 <b>0 \$0.00</b> 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BJB9 Total	Unavailable	8 <b>8</b>				0 \$0.00 NA (0 \$0.00 C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BJD5 Total	Unavailable		\$13,803,530.26 <b>\$13,803,530.2</b> 6		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BJE3 Total	Unavailable		\$10,726,554.13 <b>\$10,726,554.1</b> 3		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00</b> 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BJF0 Total	Unavailable	9 <b>9</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BJJ2 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	11 <b>11</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00</b> (0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BJK9 Total	DB STRUCTURED PRODUCTS, INC.	17 <b>17</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03 <b>\$19,993,566.0</b> 3	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	57		100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BJP8	DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DB STRUCTURED PRODUCTS, INC.	29 21	\$1,433,111.38	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
	DB STRUCTURED PRODUCTS, INC.	<b>21</b> 27	\$2,640,218.74	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31412BJS2	DB STRUCTURED PRODUCTS, INC.	27 85	\$2,640,218.74 \$20,511,033.28			0 \$0.00 NA (		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31412BJT0	DB STRUCTURED PRODUCTS, INC.	<b>85</b>	<b>\$20,511,033.28</b> \$3,009,504.49		0 \$0.00 NA \$0.00 NA	0 \$0.00 C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	DB STRUCTURED PRODUCTS, INC.	9		100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31412BJV5			\$3,543,925.34	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0	\$0.00   0   50.00   N
Total		9 9	\$1,203,850.82	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412BJW3 Total		16	\$1,515,842.51	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412BJX1 Total		6 <b>6</b>	\$1,150,331.02	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
Total	Unavailable	21 <b>21</b>	\$2,522,682.60	100%		0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412BJZ6 Total	Unavailable	33 <b>33</b>				0 \$0.00 NA (	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	21 23	\$3,151,395.48	90.37%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	387	\$63,147,102.00	100%	1 \$120,144.48	1 \$120,144.48 (	\$0.00	\$0.00	\$0.00 0 \$0.00
31412BK43 Total	CITIMORTGAGE, INC. Unavailable	523		90.58%	2 \$288,664.39 NA	0 \$0.00 NA 0 2 \$288,664.39 NA 0 2 <b>\$288,664.39</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		$\exists$							

31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	1 \$129,935.77	NA :	1 \$129,935.77 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	369 <b>423</b>	4 - 1 / - 1 / - 1 / - 1		\$443,279.06 \$573,214.83				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64		\$51,410.16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>72</b>			\$0.00 1 <b>\$51,410.1</b> 6	NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$278,779.32 <b>\$525,728.89</b>			NA (	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2				NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18				NA (		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BK92	CITIMORTGAGE, INC. Unavailable	2 22	1 11/2 1111			NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneveniable	24							\$0.00 0	\$0.00 0 \$0.00 NA
31412BKA9 Total	Unavailable	17 <b>17</b>				NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BKC5	Tinavailable	17				NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17			\$0.00		\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31412BKD3 Total	Unavailable	13 13			\$0.00 \$0.00	NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BKE1	Unavailable	17							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,026,533.75	100%	\$62,498.32	H	\$0.00 1	\$62,498.32 0	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	55 47	\$9,830,360.09	50.48%	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102					50.00 0		\$0.00	\$0.00 0 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	243 25	\$3,671,315.44	9.78%	\$0.00	NA (	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,542,578.31						\$0.00	\$0.00 0 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	79	1 -,,-	18.31%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,566,874.25				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	33		18.16%	\$0.00	NA (	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NUTLIC DADGO DANK NA		\$26,558,606.99						\$0.00 0	\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable	153 14 <b>167</b>		9.88%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	44				NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGU BANK, N.A. Unavailable	9	\$698,025.78	11.44%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BKU5	Tinavailable	1	\$121,610.95			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Chievandosc	1							\$0.00 0	\$0.00 0 \$0.00
31412BKW1 Total	Unavailable	5 <b>5</b>				NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BKX9	STATE FARM BANK, FSB	12				NA (	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,837,220.83	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412BKY7 Total	STATE FARM BANK, FSB	14 14				NA (			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	13				NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13							\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	4	\$420,537.47	19.37%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412BL91	CHASE HOME EMANCE LLC	10				NA (			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC Unavailable	32 <b>79</b>		44.28%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$53,381.94			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$661,817.17	92.54%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	\$117,706.47			NA (		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$117,706.47	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412BLE0 Total	Unavailable	11 11				NA (		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BLF7	TRUSTMARK NATIONAL BANK	10				NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>28</b>			\$100,062.47 \$100,062.47					00,062.47 NA 0 \$0.00 NA 00,062.47 0 \$0.00
31412BLH3	TRUSTMARK NATIONAL BANK	2	\$264,096.23			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>14</b>				NA (		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	7	4.02,-00.02			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DAVVIEW LOAN SERVICING V. C	7	\$402,100.82						\$0.00 0	\$0.00 0 \$0.00
31412BLN0 Total	BAYVIEW LOAN SERVICING, LLC	21 <b>21</b>	\$608,199.12 \$608,199.12			NA (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92			NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31/12BL O3	BAYVIEW LOAN SERVICING, LLC	13				NA (			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	DAY YIEW DOWN SERVICING, LEC	13			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BLR1	BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		21	\$1,732,791.38	100%	0 \$0.0	0	 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 0 0 0
	BAYVIEW LOAN SERVICING, LLC	25				0 NA	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANAGE AN OFFICIAL AND A STREET	25					0			\$0.00 0	\$0.00 0 \$0.00
Total	BAYVIEW LOAN SERVICING, LLC	24 <b>24</b>			0 \$0.0	0 NA 0	0 <b>0</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75			0 NA		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BAYVIEW LOAN SERVICING, LLC	20					0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	BAT VIEW LOAN SERVICING, LLC	20	\$706,517.31 <b>\$706,517.31</b>			0 NA 0	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BLW0 Total	BAYVIEW LOAN SERVICING, LLC	22 <b>22</b>		100%		0 NA	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	26				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DIT VIEW ESTAV SERVICING, EEC	26					Ō			\$0.00 0	\$0.00 0 \$0.00
31412BLY6 Total	BAYVIEW LOAN SERVICING, LLC	26 <b>26</b>				0 NA	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	34				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					Ō			\$0.00	\$0.00 0 \$0.00
31412BM41 <b>Total</b>	BANK OF AMERICA NA	=	\$17,899,458.82 <b>\$17,899,458.82</b>	_		0 NA 0	0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BM58	BANK OF AMERICA NA		\$20,785,231.15		0 \$0.0	0 NA	0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$20,785,231.15	100%	0 \$0.0		0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412BM66 <b>Total</b>	BANK OF AMERICA NA		\$12,841,675.83 <b>\$12,841,675.83</b>			0 NA 0	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0 \$0.0	0 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 <b>24</b>	4-77			0 NA 0	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BMB5	Unavailable	8	\$489,503.65			0 NA	_	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$489,503.65				0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	12	\$105,710.12	6.73%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	66 12	\$1,563,033.89	15.82%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78			0 \$0.0		0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 7	\$553,667.26 \$756,720.03	57.75%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	STEMPORTS A ST. ING	12					0			\$0.00 0	\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	386	\$26,347,264.33 \$60,173,557.49 <b>\$86,520,821.82</b>	69.55%	0 \$0.0	0 NA 0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$15,835,774.32			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	235	\$32,222,305.89 \$48,058,080.21	67.05%	0 \$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	19				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>54</b>	\$3,932,115.95	61.8%	0 \$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BN24	Unavailable	19	\$2,111,601.89	100%	0 \$0.00	0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,111,601.89	100%	0 \$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412BN32 <b>Total</b>	Unavailable	24 <b>24</b>				0 NA 0	0 <b>0</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	23				0 NA	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23					0			\$0.00	\$0.00 0 \$0.00
	NORTH FORK BANK Unavailable	5	,	70%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6					0			\$0.00 0	\$0.00 0 \$0.00
31412BN73 Total	Unavailable	3 3	\$375,152.99 <b>\$375,152.99</b>		0 \$0.00 0 \$0.00	0 NA 0	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10 10				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31/12BN99	NORTH FORK BANK	10				0 0 NA	0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 45	\$5,183,123.25	98.11%	0 \$0.0	0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEBSTER BANK, N.A.		\$25,989,288.49			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,989,288.49				Ō		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412BND0 Total	WEBSTER BANK, N.A.	_	\$153,362,190.68 <b>\$153,362,190.68</b>			0 NA 0	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK, N.A.		\$124,606,020.23		2 \$502,246.83				\$195,796.14 NA 0		306,450.68 NA 0 \$0.00 NA
Total		809	\$124,606,020.23	100%			0			\$0.00 1 \$	306,450.68 0 \$0.00
31412BNF5 Total	WEBSTER BANK, N.A.		\$58,739,815.66 \$58,739,815.66			0 NA 0	0 <b>0</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0 \$0.0	0 NA	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128			0 \$0.0	0	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412BNH1 Total	WEBSTER BANK, N.A.	3 3	\$263,822.25 <b>\$263,822.2</b> 5			0 NA 0	0 <b>0</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BNT5	Unavailable	2	4 7 1			0 NA	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$343,043.51	100%	\$0.0	0	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0

31412BNU2	Unavailable	8	\$790,497.86	100%		0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412BNV0	Unavailable	8			0 \$0.0	0 NA	0 \$0.00		0 \$0.00 0 50.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8	\$664,930.72	100%	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412BNX6 Total	Unavailable 	2 2	\$327,566.94 \$327,566.94		0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BNY4 <b>Total</b>	Unavailable	36 <b>36</b>			0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BNZ1 Total	Unavailable		\$15,218,856.40 <b>\$15,218,856.4</b> 0		1 \$242,609.6 1 \$242,609.6		0 \$0.00 <b>0</b> \$0.00		50.00 NA 0 50.00 NA 0 50.00 0		242,609.65 NA 0 \$0.00 NA 242,609.65 0 \$0.00
	Unavailable	19		100%		0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412BP30	Unavailable	19 10			0 \$0.0		0 \$0.00		0 \$0.00 0 50.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Charamatic	10			0 \$0.0	0	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412BP48 Total	Unavailable 	3 3	\$460,224.21 <b>\$460,224.21</b>		0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BP55	NORTH FORK BANK Unavailable	2 10	. ,			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412BP71	Unavailable	3				0 NA	0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavanable	3					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31412BP89 Total	Unavailable 	6 6			0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BPA4	NORTH FORK BANK Unavailable	2 29	\$3,380,607.98	91.85%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412BPB2	Unavailable	31	\$3,680,448.00 \$448,325.79		0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		7	\$448,325.79	100%	0 \$0.0		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412BPC0 Total	NORTH FORK BANK Unavailable	6 5 11	\$576,022.37	38.29%		0 NA 0 NA		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NORTH FORK BANK	11				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	400,000.0		0 \$0.0 0 <b>\$0.</b> 0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BPF3 Total	Unavailable		\$15,427,243.52 <b>\$15,427,243.</b> 52		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%		0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$34,654,584.47 \$36,997,207.91				1 \$197,803.72 1 \$197,803.72			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NORTH FORK BANK Unavailable		\$1,167,805.96 \$14,701,989.91	92.64%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412BPJ5	NORTH FORK BANK		\$15,869,795.87 \$3,138,369.48			0 NA	0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,230,941.03 <b>\$5,369,310.51</b>			0 NA 0	0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BPK2	NORTH FORK BANK Unavailable	4				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NODELL DODY, DANK	9					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK Unavailable	1 1 2	\$255,500.00	49.95%	0 \$0.0	0 NA 0 NA 0		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BPN6	Unavailable	3				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412BPP1		14	,			0 NA	0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	77 931	14					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31412BPQ9 Total	Unavanable	12 12	\$2,135,884.50 <b>\$2,135,884.5</b> 0			0 NA 0	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NORTH FORK BANK Unavailable	15 10	\$2,692,789.77	80.96%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412BPS5	NORTH FORK BANK	<b>19</b>			0 \$0.0	0 NA	0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$338,452.72	100%	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	NORTH FORK BANK Unavailable	6 9	\$872,156.46	82.08%	0 \$0.0	0 NA 0 NA 0		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BPV8	Unavailable	3	\$348,564.24	100%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412BPW6	Unavailable	11	\$348,564.24 \$1,616,410.20			0 NA	0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,616,410.20	100%	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31412BPY2 Total	Unavailable	6 <b>6</b>	\$1,152,110.51 <b>\$1,152,110.51</b>			0 NA 0	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BPZ9	NORTH FORK BANK Unavailable		\$7,456,600.47	98.7%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTCACE INC	33	\$7,554,627.47	100%	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$4,977,482.40 \$13,339,959.99 <b>\$18,317,442.3</b> 9	72.83%	0 \$0.0	0 NA 0 NA 0		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	İ		, , , , , , , , , , , , , , , , , , , ,	1	1		\$ \$0.00	H		\$6166	\$0.00

31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$527,334.99 <b>\$1,068,964.8</b> 5		0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BR46	CITIMORTGAGE, INC. Unavailable	38 40			0 \$0.00 N 0 \$0.00 N		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	78				0 \$0.0	_	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412BR53 <b>Total</b>	CITIMORTGAGE, INC.	6 <b>6</b>			0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67		0 \$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,713,013.05 \$54,013,955.72		0 \$0.00 N 0 \$0.00	(A) 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BR79	Unavailable	9	\$1,180,356.75	5 100%	0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total		9			0 \$0.00	0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31412BR87 Total	Unavailable		\$11,802,521.07 <b>\$11,802,521.07</b>		0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BR95	Unavailable		\$32,360,637.47		0 \$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CITIMORTGAGE, INC.		\$32,360,637.47 \$1,328,399.88		0 \$0.00 N	0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 21 36	\$1,780,047.40	57.26%	0 \$0.00 N 0 \$0.00 N 0 \$0.00		0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412BSA1	Tinavailable	49			0 \$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanaok	49			0 \$0.00	0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31412BSB9 Total	Unavailable	4	, , . ,		0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable		\$10,433,877.14				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$10,433,877.14		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412BSD5 Total	Unavailable	11 11				IA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	34	\$2,583,152.29	100%	0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		34	\$2,583,152.29	100%	0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412BSF0 Total	Unavailable		\$58,374,780.41 \$58,374,780.41		0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BSG8	Unavailable	89			0 \$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	[ [ [ ] ] ] ]	89			0 \$0.00	0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31412BSH6 Total	Unavailable	75 <b>75</b>			0 \$0.00 N 0 \$0.00	A 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BSJ2 Total	Unavailable		\$18,918,034.25 <b>\$18,918,034.2</b> 5		0 \$0.00 N 0 \$0.00	IA 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BSK9	I Inavailable		\$13,132,425.09		0 \$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaole	=	\$13,132,425.09	_		0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31412BSL7 Total	Unavailable		\$12,934,962.24 <b>\$12,934,962.2</b> 4			IA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412BSM5	Unavailable	412	\$113,517,318.67	7 100%	0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total			\$113,517,318.67			0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31412BSN3 Total	Unavailable	45 <b>45</b>	\$2,801,412.71 <b>\$2,801,412.71</b>			A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	36					0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		36				0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31412BSQ6 Total	Unavailable	62	\$7,966,387.91 \$ <b>7,966,387.9</b> 1			0 \$0.0	0 NA 0	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BSR4 Total	Unavailable		\$35,219,350.44 <b>\$35,219,350.4</b> 4			IA 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412BSS2	Unavailable		\$1,763,071.21		0 \$0.00 N		0 NA			\$0.00 NA 0 \$0.00 N
Total			\$1,763,071.21			0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31412BSU7 <b>Total</b>	Unavailable		\$1,719,794.90 <b>\$1,719,794.9</b> 0			IA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$38,957,362.90			0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31412BSW3 Total	Unavailable		\$14,995,959.87 <b>\$14,995,959.8</b> 7			IA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48 \$220,987.67		0 \$0.00 N	0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	CAFITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67 \$220,987.67			0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	8	\$239,894.02 \$18,730.61				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- Control of the Cont	9	\$18,730.61 \$258,624.63			0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N
31412BTC6 Total	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57 <b>\$186,219.5</b> 7			IA 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5	\$171,860.24 \$282,841.23	60.76%	0 \$0.00 N		0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31				0 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1	\$18,488.31	100%	0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				•					•	<u> </u>

Total		3	\$68,233.87	100%	6 0	\$0.00	Ш	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.0	0
31412BTJ1 Total	CAPITAL ONE, NATIONAL ASSOCIATION		\$14,112,495.93 <b>\$14,112,495.93</b>					0	\$0.00 <b>\$0.00</b>	NA 0		-	\$0.00 \$0.00	_		0 \$0.0 <b>0 \$0.0</b>	
31412BTK8 Total	CAPITAL ONE, NATIONAL ASSOCIATION	8						0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00			0 \$0.0 <b>0 \$0.0</b>	
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	2 16	4-00,0	_				0		NA 0 NA 0		-					
Total		18	\$1,977,464.31	100%	5 0	\$0.00	Н	0	\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$0.0	0
Total	CAPITAL ONE, NATIONAL ASSOCIATION	8					_	0	\$0.00 <b>\$0.00</b>	NA 0		_			\$0.00	0 \$0.0 <b>0 \$0.0</b>	
31412BTN2 Total	CAPITAL ONE, NATIONAL ASSOCIATION	-	\$12,994,056.18 <b>\$12,994,056.18</b>		_			0	\$0.00 <b>\$0.00</b>	NA 0		-				0 \$0.0 <b>0 \$0.0</b>	
31412BTP7 Total	CAPITAL ONE, NATIONAL ASSOCIATION	21 <b>21</b>		_				0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00			0 \$0.0 <b>0 \$0.0</b>	
31412BTQ5 <b>Total</b>	CAPITAL ONE, NATIONAL ASSOCIATION	7						0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00			0 \$0.0 <b>0 \$0.0</b>	
31412BTR3 Total	Unavailable	3	4000,0		_			0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00 \$0.00		\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>	
31412BTS1 Total	Unavailable	3	\$418,294.43	100%	6 O		_		\$0.00 <b>\$0.00</b>	NA 0	\$0.00		\$0.00 \$0.00	NA (	\$0.00 NA		0 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	6 O	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	12 19	1 /- /-					0	\$0.00 <b>\$0.00</b>	NA 0						0 \$0.0 <b>0 \$0.0</b>	
31412BTV4 Total	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	28 43 <b>71</b>	\$4,901,891.16	63.92%	ó 0	\$0.00	NΑ			NA 0 NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00 NA		0NA
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	6 O	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA
Total 31412BTX0		23	. , ,					0	<b>\$0.00</b>	NA 0						<b>0 \$0.0</b> 0 \$0.0	
Total 31412RTV8	CAPITAL ONE, NATIONAL ASSOCIATION	23	<b>\$2,972,716.40</b> \$82,048.06					0	\$0.00	NA 0			\$0.00 \$0.00			0 \$0.0	
Total	Unavailable	9	\$917,964.35	91.8%	6 O	\$0.00	NA			NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA \$0.00		0 NA
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	29 74			_		$\rightarrow$			NA 0 NA 0		-	_		\$0.00 NA		
Total 31412BWE8	Tinavailahla		\$12,152,587.82 \$11,782,728.95			\$0.00	Н	0	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.0	0
Total		47	\$11,782,728.95	100%	6 0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$0.0	0
31412BWF5 Total	Unavailable	_	\$58,375,654.17 \$58,375,654.17		-		$\rightarrow$	0	\$0.00 <b>\$0.00</b>	NA 0			_		\$0.00	0 \$0.0 <b>0 \$0.0</b>	
31412BWG3 Total	Unavailable		\$12,543,758.85 <b>\$12,543,758.85</b>					0	\$0.00 <b>\$0.00</b>	NA 0		NA (				0 \$0.0 <b>0 \$0.0</b>	
31412BWH1 <b>Total</b>	Unavailable		\$24,341,377.45 <b>\$24,341,377.45</b>					0	\$0.00 <b>\$0.00</b>	NA 0			\$0.00		\$0.00	0 \$0.0 <b>0 \$0.0</b>	
31412BWJ7 Total	Unavailable		\$34,928,976.02 \$34,928,976.02					0	\$0.00 <b>\$0.00</b>	NA 0		NA (	\$0.00 \$0.00		\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>	
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	ó 4	\$873,002.50	NA	4 \$873,	002.50	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.0	0 NA
Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF	49			F	,			002.50				\$0.00			0 \$0.0	
31412BWP3 Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	256 256	\$47,740,215.00 \$47,740,215.00		ш	\$162,003.11 <b>\$162,003.11</b>	$\overline{}$	1 \$162, 1 \$162,	003.11 <b>003.11</b>				\$0.00		\$0.00	0 \$0.0 <b>0 \$0.0</b>	
31412BWQ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	** / / ***		ш			1 1	734.21		\$0.00	NA		-	\$0.00 NA		
Total 31412K7M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	202	\$32,271,200.20 \$681,600.00						<b>734.21</b> \$0.00	NA 0			\$0.00 \$0.00			<b>0 \$0.0</b> 0 \$0.0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 1 1	\$400,000.00	0.79%	ó О	\$0.00	NA	0	\$0.00	NA 0 NA 0 NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.0	0NA
	ASSOCIATED BANK, NA BANK OF HAWAII	18 1	\$4,326,896.69 \$330,000.00	8.58% 0.65%	6 0 6 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	BANK OF STANLY BANK OF WAUSAU BOEING EMPLOYEES CREDIT UNION	1 1 9	\$255,500.00	0.51%	ó О	\$0.00	NΑ	0	\$0.00	NA 0 NA 0 NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0\$0.0	0NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC	1 1 1	\$255,000.00	0.51%	6 O	\$0.00	NA	0	\$0.00	NA 0 NA 0 NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0 \$0.0	0NA
	CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY	1	\$189,600.00 \$393,750.00	0.38%	6 0 6 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1 2 1	\$454,212.00 \$249,774.00	0.9% 0.5%	6 0 6 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	2	\$430,000.00 \$434,900.00	0.85%	6 O	\$0.00	NA	0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.0	0NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00 \$193,442.71	0.44%	6 0 6 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	FIRST CENTURY BANK, NA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 6	\$1,667,292.65	3.31%	6 O	\$0.00 \$0.00	NA NA	0	\$0.00	NA 0 NA 0 NA 0	\$0.00	NA (	\$0.00	NA	\$0.00 NA	0\$0.0	0NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	1 1	\$190,000.00 \$175,000.00	0.38%	6 0 6 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	FIRST NATIONAL BANK OF OMAHA FREMONT BANK	3	\$190,000.00 \$979,748.00	0.38%	6 0 6 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	6 0	\$0.00	NĀ	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.0	0NA

<u> </u>	FULTON BANK GARDINER SAVINGS INSTITUTION FSB			4,810.13	0.41%		\$0.00 N \$0.00 N		\$0.00 \$0.00			NA 0		0 NA		NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0
	GREAT WISCONSIN CREDIT UNION		1 \$30	4,000.00	0.6%	0 :	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0 \$0.00 I
	GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK		7 \$1,56	6,800.00 8,590.11	3.11%	1 \$237,3		IA 1 \$237,3		NA 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1
	HOME SAVINGS AND LOAN COMPANY ISB COMMUNITY BANK			5,827.24 3,059.42			\$0.00 N \$0.00 N		\$0.00			NA 0 NA 0		0 NA 0 NA		NA 0 \$0.00 P NA 0 \$0.00 P
	JAMES B. NUTTER AND COMPANY LEADER MORTGAGE COMPANY INC.			5,900.00 0,000.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			NA 0		0 NA 0 NA		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	LIBERTY BANK FOR SAVINGS		1 \$31	4,500.00 3,000.00	0.62%	0 :	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA 0 NA	0 \$0.00	NA 0 \$0.00 I
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK		1 \$34	6,500.00	0.69%	0 :	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.0	0 NA	0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC			3,000.00 7,000.00			\$0.00 N \$0.00 N		\$0.00			NA 0 NA 0		0 NA 0 NA		NA 0 \$0.00 P NA 0 \$0.00 P
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION			3,135.68 5,000.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			NA 0		0 NA 0 NA		NA 0 \$0.00 P
	MILFORD BANK, THE		4 \$1,18	6,400.00	2.35%	0 :	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0 \$0.00 I
	MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY			4,000.00 2,000.00			\$0.00 N \$0.00 N		\$0.00			NA 0		0 NA 0 NA		NA 0 \$0.00 P NA 0 \$0.00 P
	MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK			9,000.00			\$0.00 N \$0.00 N		\$0.00 \$0.00			NA 0 NA 0		0 NA 0 NA		NA 0 \$0.00 P NA 0 \$0.00 P
	NASA FEDERAL CREDIT UNION		1 \$29	6,000.00	0.59%	0 :	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0 \$0.00 I
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	2	\$238,789.13 \$430,000.00		0		NA 0 NA 0		0 NA 0 NA		80.00 N <i>A</i> 80.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 I NA 0 \$0.00 I
	PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	2	\$495,000.00 \$198,350.00		0		NA 0 NA 0		0 NA 0 NA		0.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	0.00 N <i>A</i>	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	PEOPLES BANK & TRUST COMPANY OF	11	\$3,111,000.00 \$187,000.00	$\overline{}$	0		NA 0 NA 0		0 NA 0 NA		60.00 N <i>A</i> 60.00 N <i>A</i>		\$0.00 \$0.00	$\overline{}$		NA 0 \$0.00 1 NA 0 \$0.00 1
	PICKETT COUNTY PORT WASHINGTON STATE BANK	3			0		NA 0		0 NA		50.00 NA		\$0.00			NA 0 \$0.00 I
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	0.00 NA	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY	1	\$196,000.00 \$304,000.00		0		NA 0 NA 0		0 NA 0 NA		0.00 N <i>A</i> 60.00 N <i>A</i>		\$0.00 \$0.00	_		NA 0 \$0.00 1 NA 0 \$0.00 1
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION		\$355,678.17	0.71%	0	\$0.00	$\perp \perp$	\$0.0	0 NA	0 5	50.00 N <i>A</i>		\$0.00	NA 0		NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	2 12	\$430,818.24 \$2,929,306.37		0		NA 0 NA 0		0 NA 0 NA		0.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 P
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	60.00 N <i>A</i>	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	1			0		NA 0 NA 0		0 NA 0 NA		80.00 N <i>A</i> 80.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 P NA 0 \$0.00 P
	TEMPE SCHOOLS CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$324,000.00 \$255,000.00	0.64%	0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 5	0.00 NA	10	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	TOWER FEDERAL CREDIT UNION	8			0		NA 0		0 NA		0.00 NA		\$0.00			NA 0 \$0.00 I
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA 0	\$0.0	0 NA		60.00 NA		\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 2	\$330,000.00 \$473,350.00		0		NA 0 NA 0		0 NA 0 NA	_	80.00 N <i>A</i> 80.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 P NA 0 \$0.00 P
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	60.00 N <i>A</i>	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION	3 1	\$597,000.00 \$215,900.00		0		NA 0 NA 0		0 NA 0 NA	_	80.00 N <i>A</i> 80.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 P NA 0 \$0.00 P
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT	1	\$255,500.00		0	i	NA 0		0 NA		0.00 NA		\$0.00			NA 0 \$0.00 I
	UNION WAUKESHA STATE BANK	4	\$1,048,800.00 \$297,730.61		0	\$0.00	NA 0 NA 0		0 NA 0 NA		50.00 N <i>A</i> 50.00 N <i>A</i>	ш	\$0.00			NA 0 \$0.00 P
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	60.00 N <i>A</i>	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION   WHATCOM EDUCATIONAL CREDIT UNION	2	\$433,000.00 \$352,341.80		0		NA 0 NA 0		0 NA 0 NA		80.00 N <i>A</i> 80.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 P NA 0 \$0.00 P
	WILMINGTON TRUST COMPANY Unavailable	1	\$287,200.00 \$1,743,405.08		0		NA 0 NA 0		0 NA 0 NA		0.00 N <i>A</i>		\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 P
Total	Chavanable	198	\$50,446,392.09			37,324.89	1	\$237,324.8			60.00	0	\$0.00			0 \$0.00
31371M6K8	   HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	60.00 N <i>A</i>	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK Unavailable	15 27	\$2,654,255.90 \$4,930,844.33		0		NA 0 NA 0		0 NA 0 NA		80.00 N <i>A</i> 80.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 NA 0 \$0.00
Total	Guivanuore	126			0	\$0.00	0	\$0.0			60.00	0	\$0.00			0 \$0.00
31371M7H4	4 CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	60.00 N <i>A</i>	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	5 27	\$1,297,338.70 \$5,164.210.46		0	4	NA 0 NA 0		0 NA 0 NA		80.00 N <i>A</i> 80.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 I NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	4	1-, - ,				NA 0		0 NA		0.00 NA	_	\$0.00		\$0.00	NA 0 \$0.00 l
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00		0		NA 0		0 NA		60.00 N <i>A</i>	ш	\$0.00	$\perp$		NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP.	93	\$21,186,954.69 \$304,900.00		0		NA 0 NA 0		0 NA 0 NA		80.00 N <i>A</i> 80.00 N <i>A</i>		\$0.00 \$0.00			NA 0 \$0.00 P NA 0 \$0.00 P
	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00 \$855,000.00	1.38%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	0.00 NA	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	1 \$3	46,919.06		\$346,919.0		0 5	0.00 N <i>A</i> 0.00 N <i>A</i>	10	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	84 7	\$18,601,665.74 \$998,033.81		1 \$20	66,763.20 \$0.00	NA 0 NA 0		0 NA 0 NA		80.00 N <i>A</i> 80.00 N <i>A</i>		266,763.20 \$0.00			NA 0 \$0.00 P NA 0 \$0.00 P
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA 0	\$0.0	0 NA	0 5	0.00 N <i>A</i>	10	\$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 5	80.00 N <i>A</i> 80.00 N <i>A</i>	10	\$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 I NA 0 \$0.00 I
Total	Unavailable	1,049 <b>1,434</b>	\$255,952,535.77 <b>\$344,015,393.9</b> 2			67,671.94 <b>81,354.20</b>				1 \$426,39 1 \$426,39			253,222.05 <b>519,985.25</b>			NA 0 \$0.00 1 0 \$0.00
	ALADAMA HOUGING EINANGE AUTHODITY															
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY ASTORIA FEDERAL SAVINGS AND LOAN	4	\$542,649.26 \$994,000.00		0		NA 0 NA 0		0 NA 0 NA		50.00 N <i>A</i> 50.00 N <i>A</i>	_	\$0.00 \$0.00			NA 0 \$0.00 P NA 0 \$0.00 P
	ACCOCIATION	ı 1	, ,	1			1									
	ASSOCIATION BANK OF AMERICA NA	6			0		NA 0		0 NA		50.00 N <i>A</i>		\$0.00			NA 0 \$0.00 I
		6 14 1	\$1,829,313.23	0.12%	0	\$0.00	NA 0	\$0.0	0 NA 0 NA 0 NA	0 5	80.00 NA 80.00 NA 80.00 NA	10	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0 \$0.00 I
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	14 1 337	\$1,829,313.23 \$97,600.00 \$78,237,239.64	0.12% 0.01% 5.29%	0 0 2 \$3	\$0.00 \$0.00 06,072.14	NA 0 NA 0 NA 1	\$0.0 \$0.0 \$193,836.1	0 NA 0 NA 0 NA	0 S 0 S	0.00 NA 0.00 NA 0.00 NA	A 0 A 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 1	\$0.00 \$0.00 \$112,236.04	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK	14 1 337 5 6	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33	0.12% 0.01% 5.29% 0.04% 0.08%	0 2 \$30 0 0	\$0.00 \$0.00 06,072.14 \$0.00 \$0.00	NA 0 NA 1 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S	80.00 NA 80.00 NA 80.00 NA 80.00 NA 80.00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 1 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	14 1 337 5	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33	0.12% 0.01% 5.29% 0.04% 0.08% 15.87%	0 2 \$30 0 0	\$0.00 \$0.00 06,072.14 \$0.00 \$0.00 44,594.06	NA 0 NA 1 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$0.0 \$244,594.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 6 NA	0 S 0 S 0 S 0 S 0 S	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 1 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	14 337 5 6 1,136 10	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33 \$234,503,716.53 \$1,888,666.22 \$600,000.00	0.12% 0.01% 5.29% 0.04% 0.08% 15.87% 0.13% 0.04%	0   0   2   \$3( 0 )   0   1   \$2( 0 )   0   0   0	\$0.00 \$0.00 06,072.14 \$0.00 \$0.00 44,594.06 \$0.00 \$0.00	NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$0.0 \$244,594.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	\$0.00 N A \$0.00 N A \$0.00 N A \$0.00 N A \$0.00 N A \$0.00 N A \$0.00 N A \$0.00 N A	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	14 337 5 6 1,136	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33 \$234,503,716.53 \$1,888,666.22 \$600,000.00 \$57,295,226.16	3 0.12% 0.01% 5.29% 0.04% 0.08% 15.87% 0.13% 0.04% 3.88% 1.78%	0 0 2 \$30 0 0 0 1 \$2.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 06,072.14 \$0.00 \$0.00 44,594.06 \$0.00 \$0.00 \$0.00	NA 0 NA 1 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$244,594.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK M&T MORTGAGE CORPORATION	14 1 337 5 6 1,136 10 3 295 116	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33 \$234,503,716.53 \$1,888,666.22 \$600,000.00 \$57,295,226.16 \$26,306,800.00 \$191,613.36	3 0.12% 0.01% 5.29% 0.04% 0.08% 15.87% 0.13% 0.04% 3.88% 1.78% 0.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 06,072.14 \$0.00 \$0.00 44,594.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$0.0 \$244,594.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S S O S S O S S O S S O S S O S S O S S O S S O S S O S S O S S O S S O S S O S S O S S O S S O S S O S S S S O S S S S O S S S S O S S S S O S S S S O S S S S O S S S S O S S S S O S S S S O S S S S O S S S S S O S S S S S O S S S S S O S	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 1 NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14 1 337 5 6 1,136 10 3 295 116 2	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33 \$234,503,716.53 \$1,888,666.22 \$600,000.00 \$57,295,226.16 \$26,306,800.00 \$191,613.38	0.12% 0.01% 5.29% 0.04% 0.08% 15.87% 0.13% 0.04% 3.88% 1.78% 0.01%	0 0 2 \$36 0 0 1 \$2. 0 0 0 0 0	\$0.00 \$0.00 06,072.14 \$0.00 \$0.00 44,594.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 1 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$0.0 \$244,594.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S S S S S S S S S S S S S S S S S S S	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 1 NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP. WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC	14 1 337 5 6 1,136 10 3 295 116 2 19 275 4	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.65 \$1,164,763.33 \$234,503,716.55 \$1,888,666.22 \$600,000.00 \$57,295,226.10 \$26,306,800.00 \$191,613.33 \$5,001,306.18 \$64,254,566.21 \$738,219.88	0.12% 0.01% 5.29% 0.04% 0.08% 0.08% 0.08% 0.13% 0.04% 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 06,072.14 \$0.00 \$44,594.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$0.0 \$244,594.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S S S S S S S S S S S S S S S S S S S	\$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 PNA 0 \$
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC PIONEER BANK	14 1 337 5 6 1,136 10 3 295 116 2	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33 \$234,503,716.53 \$1,888,666.22 \$600,000.00 \$57,295,226.16 \$26,306,800.00 \$191,613.36 \$5,001,306.18 \$64,254,566.21 \$738,219.88 \$1,003,538.00	0.12% 0.01% 5.29% 0.04% 0.08% 0.08% 0.08% 0.13% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.05% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 06,072.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$244,594.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A O A O A O A O A O A O A O A O A O A O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 PNA 0 \$
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC PIONEER BANK PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND	14 1 337 5 6 1,136 10 3 295 116 2 19 275 4 8 825 7	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33 \$234,503,716.53 \$1,888,666.22 \$600,000.00 \$57,295,226.16 \$26,306,800.00 \$191,613.36 \$5,001,306.16 \$64,254,566.21 \$738,219.88 \$1,003,538.00 \$186,761,688.33	0.12% 0.01% 5.29% 0.04% 0.08% 1.08% 1.78% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.07% 0.04% 0.05% 0.07% 0.05% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 06,072.14 \$0.00 \$0	NA 0 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$0.0 \$244,594.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	\$0.00 NA \$0.00 NA	A O A O A O A O A O A O A O A O A O A O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00	NA 0 \$0.00 PNA 0 \$
	BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OPTEUM FINANCIAL SERVICES, LLC PIONEER BANK PULTE MORTGAGE, L.L.C.	14 1 337 5 6 1,136 10 3 295 116 2 19 275 4	\$1,829,313.23 \$97,600.00 \$78,237,239.64 \$542,412.63 \$1,164,763.33 \$234,503,716.53 \$1,888,666.22 \$600,000.00 \$57,295,226.16 \$26,306,800.00 \$191,613.38 \$5,001,306.18 \$64,254,566.21 \$738,219.85 \$1,003,538.00 \$186,761,688.38	0.12% 0.01% 5.29% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.034% 0.034% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0	NA 0 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$193,836.1 \$0.0 \$244,594.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	\$0.00 NA \$0.00	A O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$112,236.04 \$0.00	NA 0 \$0.00 PNA 0 \$

	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	32	\$120,679.74 \$4,288,933.27		0		NA NA							NA 0 \$0 NA 0 \$0	
otal	Unavailable	3,385		54.39%	18	\$4,174,774.20 \$6,569,667.10	NA .		NΑ	9 \$2,058,676.48 13 <b>\$3,297,932.99</b>	_	\$0.00 NA	7 \$1,732,731.10 8 \$1,844,967.14	NA 0 \$0	0.00
371M7K7	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	28 5	\$3,300,540.52 \$945,400.00		0		NA NA							NA 0 \$0 NA 0 \$0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	2	\$624,953.14	NA	\$0.00	NΑ	1 \$333,705.40	NA	\$0.00 NA	1 \$291,247.74	NA 0 \$0	0.00
	CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION,	4	\$536,700.00		0		NA							NA 0 \$0	
	F.A.	1	\$241,775.86		_			\$0.00	Ш					NA 0 \$0	
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	38 491	\$5,958,957.68 \$89,889,580.99	0.8% 12.14%	0			\$0.00 1 \$205,010.61						NA 0 \$0 NA 0 \$0	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93		0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	148	\$179,900.00 \$24,612,519.49		0		NA NA							NA 0 \$0 NA 0 \$0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00
	INDEPENDENT BANK CORPORATION  M&T MORTGAGE CORPORATION	24 9	\$3,023,408.62 \$992,238.77	0.41%	0		NA NA		_		_			NA 0 \$0 NA 0 \$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	55	\$13,201,419.79		2	\$494,141.08	-	\$187,264.46		1 \$306,876.62	_	<del>                                     </del>		NA 0 \$0	
	FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76		2		$\perp$		ш	1 1				NA 0 \$0	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,073,614.00 \$163,702.68		0		NA NA							NA 0 \$0 NA 0 \$0	
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	\$0.00		0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	172	\$37,890,544.60 \$119,700.00		0		NA NA					1 \$257,833.21 NA 5 \$0.00 NA		NA 0 \$0 NA 0 \$0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16		0	\$0.00	NA	\$0.00						NA 0 \$0	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	39	\$671,029.05 \$4,922,508.93	0.09%	0		NA NA							NA 0 \$0 NA 0 \$0	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.007%	0		NA				_			NA 0 \$0	
tal	Unavailable	2,184 <b>3,640</b>	\$462,270,125.78 \$740,332,099.69			\$6,628,079.42 <b>\$9,100,927.27</b>		\$1,552,591.15 <b>\$2,296,918.10</b>		13 \$2,954,620.51 <b>15 \$3,595,202.53</b>		\$958,798.88 NA \$1,216,632.09	5 \$1,162,068.88 8 \$1,992,174.55		
di		3,040	\$740,332,099.09	100 %	40	\$9,100,927.27	1	\$2,290,910.10	Н	15 \$5,595,202.55		51,210,032.09	0 \$1,992,174.55	030	J.U
71M7L5	BANK OF AMERICA NA CHASE HOME FINANCE	3	\$691,978.13 \$164.626.74		0		NA							NA 0 \$0	
	CHASE HOME FINANCE, LLC	46	\$164,626.74 \$9,458,309.58		0				_					NA 0 \$0 NA 0 \$0	
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION,	53			0		NA NA				_			NA 0 \$0 NA 0 \$0	_
	F.A.	10	\$270,386.95	0.38%		*****	$\perp \perp$		$\Box$						
	GMAC MORTGAGE, LLC   NATIONAL CITY MORTGAGE COMPANY	18 20	\$4,012,254.24 \$3,935,709.43		0		NA NA		-		_			NA 0 \$0 NA 0 \$0	
-	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	2	\$119,628.76 \$398,000.00		0		NA NA		-		_			NA 0 \$0 NA 0 \$0	
	Unavailable	198	\$40,900,824.08	58.18%	1	\$327,607.46	NA	\$327,607.46	NΑ	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
al		355	\$70,301,783.53	100%	1	\$327,607.46	$\vdash$	\$327,607.46	Н	0 \$0.00	- 0	\$0.00	0 \$0.00	0 \$0	<u>).(</u>
71M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	1	\$205,918.47	NA	\$205,918.47	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	).(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	1	\$238,442.69	NA	\$238,442.69	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36		0		NA				_			NA 0 \$0	
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	317	\$764,653.28 \$52,902,620.48		0		NA NA		-					NA 0 \$0 NA 0 \$0	
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	\$0.00	-	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	453	\$302,500.00 \$73,885,908.62				NA							NA 0 \$0 NA 0 \$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	455	\$341,000.00		-		NA	\$312,836.07 \$0.00			$\rightarrow$			NA 0 \$0	
	F.A. EVERBANK	1					NA		$\perp$					NA 0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0		NA			0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	GMAC MORTGAGE, LLC HOMEBANC MORTGAGE CORPORATION	78 4			0		NA NA							NA 0 \$0 NA 0 \$0	
	HOMESTREET BANK	9			0		NA							NA 0 \$0	
	HSBC MORTGAGE CORPORATION (USA)	28			0		NA							NA 0 \$0	
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	79 6			0		NA NA							NA 0 \$0 NA 0 \$0	
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	POPULAR MORTGAGE, INC. PULTE MORTGAGE, L.L.C.	5 5	\$712,200.00 \$886,786.00		0		NA NA							NA 0 \$0 NA 0 \$0	
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	11 61					NA NA							NA 0 \$0 NA 0 \$0	
	THE HUNTINGTON NATIONAL BANK	21					NA NA	\$0.00	NΑ	0 \$0.00				NA 0 \$0 NA 0 \$0	
	TRUSTMARK NATIONAL BANK	6			-	\$0.00	NA	\$0.00	NA	0 \$0.00			0 \$0.00	NA 0 \$0	0.0
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	44	\$128,000.00 \$8,289,718.70		0		NA NA							NA 0 \$0 NA 0 \$0	
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	WELLS FARGO BANK, N.A. Unavailable	73 1,293					NA NA						0 \$0.00 1 \$248,332.93	NA 0 \$0 NA 0 \$0	
al			\$455,380,595.85			\$1,215,629.53		\$967,296.60		0 \$0.00	(	\$0.00	1 \$248,332.93		
71NA21	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2 72%	1	\$74,669.87	NAI	1 \$74,669.87	NΔ	0 \$0.00	NAC		0 40.00	NA 0 \$0	<u>,                                    </u>
1117141	HOMEBANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	\$0.00	NΑ	1 \$208,643.78	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0		NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.0
ıl	Unavailable	16 23								0 \$0.00 1 \$208,643.78			0 \$0.00 0 \$0.00		
	COUNTEDWAYDE HOME LOANS THE														
INA39	COUNTRYWIDE HOME LOANS, INC.  HSBC MORTGAGE CORPORATION (USA)	2					NA NA							NA 0 \$0 NA 0 \$0	
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.0
ıl		26	\$6,403,000.00	100%	0	\$0.00	H	\$0.00	Н	0 \$0.00	(	\$0.00	0 \$0.00	0 \$0	<u>).(</u>
71NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51		0		NA							NA 0 \$0	
	EVERBANK  NATIONAL CITY MORTGAGE COMPANY	7 5	\$368,342.07 \$493,361.68		0		NA NA							NA 0 \$0 NA 0 \$0	
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.
	Unavailable	146			1					0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	0.
al		179	\$13,713,991.09	100%	1	\$43,435.45		\$43,435.45	H	0 \$0.00	(		0 \$0.00	0 \$0	<u>'-</u>
71NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	\$0.00	NΑ		_			NA 0 \$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_ 1	\$104,595.68	0.43%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0	Э.
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97		1	\$113,306.98							1 \$113,306.98		
	COUNTRYWIDE HOME LOANS, INC.	16 2			0		NA NA							NA 0 \$0 NA 0 \$0	
		_					NA							NA 0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION	8					NA							NA 0 \$0	

Design of the Control of the Contr		GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Dec   100			_	,		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Column		H	_	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Triangle   Section   Sec		SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Proc. LEAN TRANS C. 11.   3 1/20/07/20/20/20/20/20/20/20/20/20/20/20/20/20/	Total	Ullavaliable									
11   12   13   13   13   13   13   13	31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Column			_			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE   STAT	Total		13	\$2,408,446.24	49.5%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALASTER DER BERGE LENGTH ST.   CALASTER ST.   CA			32								
PRINCESSON   15   15   15   15   15   15   15   1	31371NA70					-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The Company				,		-					\$0.00 NA 0 \$0.00 NA
DEPTINOS   DESCRIPTION   DES	Total	Ollavaliable				0					
Dec   Dec	31371NA88	COUNTRYWIDE HOME LOANS, INC.				0					\$0.00 NA 0 \$0.00 NA
TOTAL   TOTA	Total	Unavailable									
CALLE OF ALMERICA NA.   16   165   160   170   170   180	21271NA06	AMSOLITU DANIK	1					\$0.00.02		0 0 0 0 0 0	
PTITIONETICATE   POST	31371NA90	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CAMPA CONTROLLED   1						_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORPHLADE COMMANY   2   573,728   C394   0   5000004   0   5000004   5000004   5000004   5000004   5000004   5000004   5000004   50000004   50000000000						_					
NO.   HALLA MARTINIA DEL CALLES CONTROLLED   2.5   2		NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description		WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TYPINAA   NAME OF AMERICAN			114	\$9,512,295.62	51.57%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH   COLUMN   CO	Total		234	\$18,441,828.59	100%	H	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
THE ST	31371NAA3		-							<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
STANSE HOME PRANCE   2   STANSE PRANCE   2   STANSE PRANCE   3		TRUST		. /		ш					
TYTHANDRITAGE, INC.		CHASE HOME FINANCE	2	\$339,216.72	0.15%	-	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DOWNEY SANINGS AND LOANA ASSOCIATION.   SALES AND						0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK   4   SERREST & GLERY   0   SAURINA   0   SAURINA   0   SAURINA   0   SAURINA   SAURI			305			1					\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION   2  83,433,41931   1,50%   0 50,000   A 0 50			4								
EMAC MORTGAGE, LLC   28   \$4002,921.44   1157.75   \$5000 NA 0   \$500		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MART MORITGAGE CORPORATION   \$ \$202,51.00   \$1,070   \$ \$0.0000   \$ \$0.0000   \$ \$0.0000   \$ \$0.000		GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PIHE MORTCAGE CORPORATION   2   \$198.83.11   609%   0   50.00NA   0   \$0.00NA   1   \$0.00NA   8   \$0.00NA   \$0.0		H	_	- /		_		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PULIE MORTCACE_LLC			_			-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE FARME BANN, FSB				\$379,632.00	0.17%	=	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK		STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGCHOVIA MORTGAGE CORPORATION   16   \$2,412,473,00   1,59%   0   \$0,000NA   0   \$0,000NA   0   \$0,000NA   \$		THE HUNTINGTON NATIONAL BANK		\$1,157,292.07	0.52%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
WASHINATON MUTUAL BANK   1   \$88,0000   0.00			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable			1	\$88,000.00	0.04%	0	\$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1371INAB   AMSOUTH BANK	m . I		839	\$108,414,823.83	49.03%	4	\$381,578.44 NA 3	\$218,394.01 NA	\$0.00 NA	0 \$0.00 NA 1	\$163,184.43 NA 0 \$0.00 NA
CHASE HOME FINANCE,			1,693								
DOWNEY SAVINGS AND LOAN ASSOCIATION   2   \$393,395.91   1.01%   0   \$0.00 NA	31371NAB1		7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F.A.			-			$\overline{}$					\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP   S230,000 to 1,059%   O						ш					
MORTGAGE ACCESS CORP.DBA WEICHERT   2   \$590,000.00   1.52%   0   \$0.00 NA   0		FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   31   \$7,258,710.06   18,68%   0   \$0.00   NA   0   \$0.00		MORTGAGE ACCESS CORP.DBA WEICHERT	-			-					\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK   7   \$1,404,675.00   3.61%   0   \$0.00NA		NATIONAL CITY MORTGAGE COMPANY		\$7,258,710.06	18.68%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION   3   \$266,000,00   0.68%   0   \$0.00 NA   0   \$		TRUSTMARK NATIONAL BANK		\$737,500.00	1.9%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   28 S4.790.451.981   2.33%   0 S0.00   NA		UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371NAC9   CHASE HOME FINANCE			28	\$4,790,451.98	12.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC	Total		202	\$38,867,087.54	100%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00   0 \$0.00
CHEVY CHASE BANK FSB   2 \$313,858.79   0.58%   0 \$0.00 NA   0 \$0.00	31371NAC9		7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN MORTGAGE COMPANY   3   \$295,000.00   0.54%   0   \$0.00   NA   0		CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F.A.   21   \$4,241,430.15   7.8%   0   \$0.00   NA   0		CROWN MORTGAGE COMPANY							\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 97 \$14,697,397.35 27.02% 1 \$258,843.82 NA 0 \$0.00 NA		F.A.				ш					\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.   6   \$771,940.35   1.42%   0   \$0.00 NA			_			_					\$0.00 NA 0 \$0.00 NA \$258,843.82 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT   6   \$1,300,000.00   2.39%   0   \$0.00 NA		FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   24   \$5,769,663.38   10.61%   0   \$0.00   NA   0   \$0.00		MORTGAGE ACCESS CORP.DBA WEICHERT	-			-				<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK   5   \$810,369.27   1.49%   0   \$0.00   NA   0		NATIONAL CITY MORTGAGE COMPANY					\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   85   \$11,502,888.43   21.15%   0   \$0.00   NA   0   \$0.00		TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total   340   \$54,388,096.75   100%   1   \$258,843.82   0   \$0.00   0   \$0.00   0   \$0.00   1   \$258,843.82   0   \$0.00   0   \$0.00   1   \$258,843.82   0   \$0.00   0   \$0.00   1   \$258,843.82   0   \$0.00   0   \$0.00   1   \$258,843.82   0   \$0.00   0   \$0.00   1   \$258,843.82   0   \$0.00   0   \$0.00   1   \$258,843.82   0   \$0.00   0   \$0.00   1   \$258,843.82   0   \$0.00   0			_			0					\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE   3   \$328,397.93   1.58%   0   \$0.00 NA   0	Total					1					
	31371NAD7										\$0.00 NA 0 \$0.00 NA
			<del> </del> 3	\$328,397.93	1.58%	10	\$0.00[NA] 0	\$0.00[NA]			

_ <u></u>	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	4	\$619,880.98 \$250,000.00			\$0.00			NA NA					
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	(	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	CROWN MORTGAGE COMPANY EVERBANK	3 6	\$240,154.08 \$324,492.70		5 (				NA NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 N.
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP.	15 3		8.81% 2.52%	5 (				NA NA		_			
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	, (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION	5 1	\$342,298.05 \$74,262.63	1.65%					NA NA					
	NATIONAL CITY MORTGAGE COMPANY	2		1.78%		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	5 (	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	8 7	4. 20). 00100	3.52% 1.68%					NA NA					
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	, (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	112 <b>206</b>	\$11,630,528.84 \$20,736,260.40		5 (		-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0 00.00</b>	NA 0	
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%		\$0.00	NΙΔ	0 \$0.00	) NA	0 \$0.00	NΑ	0 \$0.00	NIA O	\$0.00 NA 0 \$0.00 N
515/INAE5	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	, (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	5 83	\$219,224.66 \$10,216,697.99		5 (				NA NA					
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	9 7	\$1,929,063.92 \$836,983.67		5 (				NA NA					
	OHIO SAVINGS BANK SUNTRUST MORTGAGE INC.	2 18		0.34% 3.25%					NA NA					
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	202	, ,,,,,,,,		_				NA NA					
Total		424			_		$\rightarrow$	0 \$0.00		0 \$0.00			0	
	AMSOUTH BANK	7	\$768,459.93		5 (				NA					
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	6 98	\$685,393.00 \$9,226,178.68		6 (				NA NA					
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	47 8	\$4,523,305.74 \$976,135.19		5 (				NA NA					
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	5 56	\$5,219,375.34	9.22%	5 (	\$0.00			NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	16 9			5 (				NA NA					
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	245	\$56,649.08 \$26,453,123.42	0.1% 46.69%	5 (				NA NA					
Total		555	\$56,635,824.61		_			0 \$0.00		0 \$0.00		\$0.00	0	
	AMSOUTH BANK	3	\$423,217.08		5 (				NA					
	BANK OF AMERICA NA CHASE HOME FINANCE	12 4	\$1,646,372.96 \$268,138.01	2.54% 0.41%	5 (				NA NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	(	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	4 2	\$336,063.12 \$562,867.64	0.52%					NA		$\overline{}$			
	F.A. EVERBANK	12				*****	oxdot		NA NA					
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B.	4 15	\$768,887.60 \$2,114,198.29			\$0.00 \$0.00	NA NA	0 \$0.00	NA NA					
	HOMEBANC MORTGAGE CORPORATION	19 11	\$3,045,569.61	4.7%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION	11 1	\$1,186,072.06 \$74,277.66		_				NA NA					\$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	2	\$345,676.30	NA	0 \$0.00	NA	1 \$194,678.17	NA	\$0.00	NA 1	\$150,998.13 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	20			_				NA		_			
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	3 2	\$199,900.00	0.31%	(	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	NORTH AMERICAN SAVINGS BANK F.S.B. RBC CENTURA BANK	4 5	\$397,967.84 \$400,128.62			\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	7	1111						NA NA					
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	2 4	\$563,000.00	0.87%	(	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	4 200	\$578,217.59	0.89%	(	\$0.00	NA	0 \$0.00	NA		NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		418						0 \$0.00		2 \$334,473.37				\$150,998.13 0 \$0.00
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$3,595,940.41	0.44%	5 (	\$0.00	NT A	0 60.00	NA	0 \$0.00	N A	0 \$0.00	TAL	\$0.00 NA 0 \$0.00 N
3137 1141143	TRUST CITIMORTGAGE, INC.	13	\$4,538,514.33				oxdot		) NA					
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%		\$2,735,712.55	NA	8 \$2,735,712.55	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK	3 2	\$526,200.00 \$418,000.00			\$0.00	NA	0 \$0.00	NA NA					
	RBC CENTURA BANK	1 2,574	\$396,000.00	0.05%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$826,346,952.22			\$9,386,506.69 \$12,122,219.24		57 <b>\$11,234,491.3</b>		2 \$637,588.35 2 \$637,588.35		\$250,139.52 1 <b>\$250,139.52</b>	0	\$0.00 0 \$0.00
2427481450	BISHOPS GATE RESIDENTIAL MORTGAGE		#2 204 to=	0.222	F	****	L.T	0 ***	<u> </u>	0 ***	N. A	42.22	TA O	
31371NAP0	TRUST CCO MORTGAGE CORPORATION	18 5	\$3,384,497.87 \$1,354,400.00						NA NA					
		8	\$1,738,699.97	0.15%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.		\$169,732,953.17		-		$\overline{}$	9 \$2,578,156.77					$\overline{}$	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	720	#DC - C	0.03%	6	\$0.00	$\perp$		NA					
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00		1	60.00								EU UUISTA IUIEU UUIS
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK	1 3 3	\$817,000.00 \$848,900.00	0.07%	(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	1 3 3 4	\$817,000.00 \$848,900.00 \$829,315.94	0.07% 0.07% 0.07%	5 (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable	1 3 3 4 3,975	\$817,000.00 \$848,900.00	0.07% 0.07% 0.07% 84.68%	5 ( 5 ( 5 92	\$0.00 \$0.00 \$23,850,613.20	NA NA NA 8	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA ( NA (	0.00	NA 0 NA 0 NA 3	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable	1 3 3 4 3,975	\$817,000.00 \$848,900.00 \$829,315.94 \$990,007,812.49	0.07% 0.07% 0.07% 84.68% 100%	6 ( 6 92 6 101	\$0.00 \$0.00 \$23,850,613.20 \$26,428,769.97	NA NA NA 8	0 \$0.00 0 \$0.00 37 \$22,663,243.33 6 \$25,241,400.14	NA NA NA	0 \$0.00 0 \$0.00 2 \$391,000.00 <b>2 \$391,000.00</b>	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	NA 0 NA 3 3	\$0.00 NA 0 \$0.00 NA 0
Total	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	1 3 3 4 3,975 <b>4,737</b>	\$817,000.00 \$848,900.00 \$829,315.94 \$990,007,812.49 \$1,169,097,579.44	0.07% 0.07% 0.07% 84.68% 100%	6 (6 6 92 6 <b>10</b> 1	\$0.00 \$0.00 \$23,850,613.20 \$26,428,769.97 \$874,763.99	NA NA NA 8 NA 8	0 \$0.00 0 \$0.00 87 \$22,663,243.33 16 \$25,241,400.14 5 \$874,763.99	NA NA NA	0 \$0.00 0 \$0.00 2 \$391,000.00 2 \$391,000.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 3 3 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$796,369.83 NA 0 \$0.00 N \$796,369.83 0 \$0.00 N \$796,369.83 0 \$0.00 N
Total 31371NAQ8	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 3 3 4 3,975 4,737 108 2	\$817,000.00 \$848,900.00 \$829,315.94 \$990,007,812.45 \$1,169,097,579.44 \$24,407,200.61 \$574,000.00 \$2,234,031.47	0.07% 0.07% 0.07% 84.68% 100% 9.89% 0.23%	6 (0 6 92 6 101 6 (0	\$0.00 \$0.00 \$23,850,613.20 \$26,428,769.97 \$3,874,763.99 \$0.00 \$0.00	NA NA NA S NA NA NA	0 \$0.00 0 \$0.00 77 \$22,663,243.3 66 \$25,241,400.1 5 \$874,763.99 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 2 \$391,000.00 2 \$391,000.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00   \$0.00	NA 0 NA 3 3 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$796,369.83 NA 0 \$0.00 N \$796,369.83 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31371NAQ8	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 3 4 3,975 4,737 108 2 8	\$817,000.00 \$848,900.00 \$829,315.94 \$990,007,812.45 \$1,169,097,579.44 \$24,407,200.61 \$574,000.00	0.07% 0.07% 0.07% 84.68% 100% 9.89% 0.23% 0.91% 0.21%	5 (6 (7 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8	\$0.00 \$0.00 \$23,850,613.20 \$26,428,769.97 \$874,763.99 \$0.00 \$0.00	NA NA NA S NA NA NA NA	0 \$0.00 0 \$0.00 7 \$22,663,243.3 6 \$25,241,400.1 5 \$874,763.99 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA 7 NA 1 1 0 NA ) NA ) NA	0 \$0.00 0 \$0.00 2 \$391,000.00 2 \$391,000.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00   \$0.00	NA 0 NA 3 3 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$796,369.83 NA 0 \$0.00 N \$796,369.83 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31371NAQ8	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION Unavailable	1 3 3 4 3,975 4,737 108 2 8 2 998	\$817,000.00 \$848,900.00 \$829,315.94 \$990,007,812.45 \$1,169,097,579.44 \$24,407,200.61 \$574,000.00 \$2,234,031.47 \$528,000.00	0.07% 0.07% 0.07% 84.68% 100% 9.89% 0.23% 0.91% 0.21% 88.76%	6 (0 6 92 6 101 6 (0 6 (0 7 28	\$0.00 \$0.00 \$23,850,613.20 \$26,428,769.97 \$874,763.99 \$0.00 \$0.00 \$0.00 \$6,702,034.35 \$7,576,798.34	NA NA NA S NA NA NA NA NA	0 \$0.00 0 \$0.00 7 \$22,663,243.33 6 \$25,241,400.12 5 \$874,763.99 0 \$0.00 0 \$0.00 0 \$0.00 7 \$6,520,092.13 2 \$7,394,856.10	) NA ) NA 7 NA 1 1	0 \$0.00 0 \$0.00 2 \$391,000.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00   S0.0	NA 0 NA 3 3 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$796,369.83 NA 0 \$0.00 N \$796,369.83 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$1.00 NA 0 \$0.00 N \$1.1942.18 NA 0 \$0.00 N \$181,942.18 0 \$0.00 N

	II.	ш			Ш		_				
31371NAR6	COUNTRYWIDE HOME LOANS, INC. NEW CENTURY MORTGAGE CORPORATION	29 2	\$448,600.00	0.61%	0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	344 375				\$2,706,112.04 N \$3,148,712.04		\$2,706,112.04 NA 0 2 <b>\$3,148,712.04</b> 0		0 \$0.00 NA 0 0 \$0.00 0	
31371NAS4	AMSOUTH BANK	2					A	\$0.00 NA 0		0 \$0.00 NA 0	
	BANK OF AMERICA NA CCO MORTGAGE CORPORATION	5 12	\$845,206.70	0.62%	0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION	106 7	\$16,685,878.79 \$1,370,210.15	12.18% 1%	0	\$183,728.91 N \$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	9			0	\$0.00 N \$0.00 N					
	OHIO SAVINGS BANK RBC CENTURA BANK	1	\$101,011.82	0.07%	0		Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0		Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	682	\$285,091.28 \$112,082,380.92		15			\$0.00 NA 0 4 \$2,435,995.13 NA 1			
Total		840	\$137,048,577.99	100%	16	\$2,768,042.20	15	\$2,619,724.04 1	\$148,318.16	0 \$0.00 0	\$0.00 0 \$0.00
31371NAT2	CITIMORTGAGE, INC. FIRST HORIZON HOME LOAN CORPORATION	1	1 /		0						
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 72			0 <b>0</b>	\$0.00 N	A (			0 \$0.00 NA 0 <b>0 \$0.00</b>	
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	6 82	\$1,309,790.53	6.14%					\$0.00 NA	0 \$0.00 NA	
Total	Chavanaor	93					(				\$241,509.43 0 \$0.00
31371NAV7	BANK OF AMERICA NA	10									
	CITIMORTGAGE, INC. Unavailable	75	\$15,334,574.00	82.8%	0 3			3 \$451,089.83 NA 0			\$0.00 NA 0 \$0.00 NA
Total		89	\$18,521,071.61	100%	3		3		\$0.00	0 \$0.00	
31371NAW5	BANK OF AMERICA NA CITIMORTGAGE, INC.	3			-		_			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
The L	Unavailable	13	\$2,168,228.55	81.7%	1	\$112,355.78 N	A 1	1 \$112,355.78 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	. ,,.		1	, , , , , ,	1		\$0.00	0 \$0.00 0	
31371NAX3	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	22			2 0	\$674,071.68 N \$0.00 N					
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 46	\$4,307,068.31	20.22%	0	\$0.00 N	Α (	\$0.00 NA 0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	87			_		2			0 \$0.00	
31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2			0						
	WACHOVIA MORTGAGE CORPORATION Unavailable	9			0 1						\$0.00 NA 0 \$0.00 NA \$251,981.00 NA 0 \$0.00 NA
Total		19	\$3,968,274.60	100%	1	\$251,981.00	(	\$0.00	\$0.00	0 \$0.00 1	\$251,981.00 0 \$0.00
31371NAZ8	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	5 32									
	HOMEBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	1	,	0.13%	0		Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	210				\$0.00 N \$534,584.60 N					
Total		258	\$31,911,584.58	100%	6	\$643,834.24	- (	6 \$643,834.24 0		0 \$0.00 0	
31371NBA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	45			0						
Total	Unavanable	45					A 2		\$0.00	0 \$0.00 1	
31371NBB0		4				\$0.00 N	Α (	0 \$0.00 NA 0		0 \$0.00 NA 0	
Total		4	\$1,074,346.00	100%	0	\$0.00	+	\$0.00	\$0.00	0 \$0.00 0	
31371NBR5	CHASE HOME FINANCE, LLC WASHINGTON MUTUAL BANK	9									
m . I	Unavailable	4	\$199,851.49	14.15%	0	\$0.00 N	Α (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14					- 10			0 \$0.00 0	
31371NBS3	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	2 5			0	\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. Unavailable	9			0	\$0.00 N \$0.00 N					
Total		20					(		\$0.00	0 \$0.00	\$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	7							\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	. , . ,			\$0.00	10			0 \$0.00 0	
31371QSB5 Total	Unavailable	4	1 11/ 11/		0 <b>0</b>	\$0.00 N <b>\$0.00</b>	A (			0 \$0.00 NA 0 <b>\$0.00</b>	
212710002	DOWNEY SAVINGS AND LOAN ASSOCIATION,		#050 000 00	EE 610/		#0.00 N	Α .		#0.00 NTA	0 #0.00 NA	
31371QSC3	F.A.  FIRST HORIZON HOME LOAN CORPORATION	1	\$858,000.00 \$303,000.00		$\perp$	\$0.00 N \$0.00 N					
Total	Unavailable	1 6	\$328,358.83	22.05%	0	\$0.00 N		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DOUBLEV CAVINGS AND LOAVE ASSOCIATION	L°					1				
31371QSD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49			\$0.00 N					
Total		7	1 /2 1/2 1/2			\$0.00	- 0			0 \$0.00 0	
31371QSE9	CITIMORTGAGE, INC. FIRST HORIZON HOME LOAN CORPORATION	1									
Total	Unavailable	1	\$198,000.00	39.98%	0	\$0.00 N		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EIDST HODIZON HOME LOAN CORRORATION										
31371QSG4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3		64.6%	0	\$0.00 N \$0.00 N			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Ullavaliable										
Total	Unavariable	5	\$550,841.24	100%	0	\$0.00	(		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$701,500.00	100%	0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA

Description	31400L3S1	PHH MORTGAGE CORPORATION	19			0	40.00	_	-	\$0.00								0 \$0.0	
	Total	Unavailable	41 <b>60</b>			_	4	NA	_		_		-		_		-	_	_
Transport	31400L3T9					_		_			_								
The control of the	Total	Unavaitable		, , , , , , , , , , , , , , , , , , , ,		_		NΑ	-		_		_						
Decount   Company   Comp	31400L3V4		4			_													
Color   Color	Total	Unavanaule	7			-	4	IVA	_		_								
TRIAL DEL STATE PER MARTECACE CORPORATION   S. SCRIPTANCE   S.	31400L3W2		3			_							_						
Committee	Total	e navanaore		4-,		_		1421	-		_		-						
10003 339	31400L3X0		3	4 ,		_			-		_		_						
Commandation	Total		12			-	4		-		_		-		_				
Part	31400L3Y8		5 7			_													
Description   Description	Total		12			_			-		_								
Part		SALEM FIVE MORTGAGE COMPANY, LLC				-		NA	-		_		_						
Find   Print	31403TMN1	Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	70	\$0.00	NA	0\$0.0	0 NA
Treat	Total		23	\$3,185,001.41	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
Treat	$\overline{}$	HOMESTREET BANK				=		NA	-		_	_	-						
1405_ENG  ASTORIA FEDERAL SAVINGS AND LOAN   \$5,51,524,050,00   100%   0 \$0,00%   0 \$0		CROWN MORTGAGE COMPANY	_			_		NA	-		_				_				
1.00   1.00	Total		6	\$1,028,901.68	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.0	
1.0058N54   CITIMORTGAGE, INC.   4   \$366,050 18   \$5.04%   0   \$0.000NA   0   \$5.000NA   \$5.000NA			5	. ,- ,		0		NA	ш				$\perp$		Ш		ш		
Total																			
A			5	\$682,350.98	64.96%	0	\$0.00		0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.0	0NA
Class		CITIMORTGACE, INC						NT A	Ц										
CHINGSNESS   CITIMORTGAGE, INC.   3   \$1,358,7224.88 \$9.228   0   \$50,00   NA   0			7	\$779,912.47	45.56%	0	\$0.00	-	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.0	0NA
Dirayallable		CITEMORTS ACE, INC						NT A											
AutoSSN67   CITIMORTGAGE, INC.   66   \$2,638,689.6891.35%   0   \$0.00NA 0			13	\$1,596,481.79	40.08%	0	\$0.00		0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0\$0.0	0NA
Diamental   1.0		CITIMOPTC ACE, INC.						NΙΛ								•			
1405SN75   Dravailable   S   1,422,880.91   100%   D   S0.00 NA   S0.00 NA   D   S0.00 NA   S0.00 NA   D   S0.00 NA   S			7	\$605,101.91	18.65%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.0	0NA
Total		Unavailable																	
Unavailable			-		-	_			-		_	_	-				_	_	
31405SN91 CITIMORTGAGE, INC.   12   \$3.764.087.89   74.1%   0   \$0.00 NA 0   \$0.0	31405SN83		_			_													
Unavailable	Total		12	\$1,753,715.83	100%	0	\$0.00		0	\$0.00		0 \$0.00	-		0	\$0.00	Н	0 \$0.0	0
31405SPA6   CITIMORTGAGE, INC.   5   \$1,019,059,3241.34%   0   \$0.00 NA   0   \$	31405SN91		-			_													
Unavailable									П										
31405SPB4   CITIMORTGAGE, INC.   9   \$778,030.21   51.67%   0   \$0.00   NA   0   \$0.00			4	\$1,445,974.15	58.66%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0,\$0.0	0 NA
Unavailable   2   \$727,827.02   48.33%   0   \$0.00   NA																			
31405SPC2   CITIMORTGAGE, INC.   9   \$1,114,534.57   100%   0   \$0.00 NA 0   \$0.0			2	\$727,827.02	48.33%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.0	0NA
Total   9   \$1,114,534.57   100%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$		CITED A OPTION OF THE																	
Total   S11,643,728.99   100%   1   \$194,612.91   0   \$0.00   1   \$194,612.91   0   \$0.00   \$0.00		CITIMORI GAGE, INC.						NΑ	-										
31405WXE0   Unavailable   S4   \$10,505,500.01   100%   4   \$520,973.08   NA   0   \$0.00   NA   2   \$268,093.46   NA   0   \$0.00   NA   2   \$252,879.62   NA   0   \$0.00   NA   2   \$252,879.62   NA   0   \$0.00   NA   1   \$252,879.62   NA   0   \$0.00   NA   1   \$252,879.62   NA   0   \$0.00   NA   1   \$252,879.62   NA   0   \$0.00   NA   1   \$10,505,500.01   100%   4   \$520,973.08   0   \$0.00   NA   1   \$269,522.62   NA   0   \$0.00   NA   1   \$186,410.25   NA   0   \$0.00   NA   1   \$10,505,500.01   \$100   NA   1   \$10,505,500.01   NA		Unavailable				_		NA	-										
Total         54         \$10,505,500.01         100%         4         \$520,973.08         0         \$0.00         2         \$268,093.46         0         \$0.00         2         \$252,879.62         0         \$0.00           31405WXF7         Unavailable         15         \$2,720,296.53         100%         2         \$455,932.87         NA         0         \$0.00         NA         1         \$186,410.25         NA         0         \$0.00         NA         1         \$186,410.25         NA         0         \$0.00         NA         1         \$186,410.25         NA         0         \$0.00         NA         1         \$186,410.25         NA         0         \$0.00         NA         1         \$186,410.25         NA         0         \$0.00         NA         1         \$186,410.25         NA         0         \$0.00         NA         1         \$186,410.25         NA         0         \$0.00         NA         1         \$173,920.61         NA         0         \$0.00         NA         1         \$173,920.61         NA         0         \$0.00         NA         1         \$173,920.61         NA         0         \$0.00         NA         0         \$0.00         NA         0         <		Tinavailable						NΑ											
Total         15         \$2,720,296.53         100%         2         \$455,932.87         0         \$0.00         1         \$269,522.62         0         \$0.00         1         \$186,410.25         0         \$0.00           31405WXG5         Unavailable         60         \$12,765,033.40         100%         2         \$389,519.08         0         \$0.00         NA         1         \$173,920.61         NA         0         \$0.00         NA         1         \$215,598.47         NA         0         \$0.00         NA         1         \$173,920.61         NA         0         \$0.00         NA         1         \$173,920.61         NA         0         \$0.00         NA         1         \$173,920.61         NA         0         \$0.00         NA         1         \$173,920.61         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA <t< td=""><td></td><td>emavandore</td><td></td><td></td><td></td><td></td><td></td><td>1 1/1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		emavandore						1 1/1											
31405WXG5   Unavailable   60   \$12,765,033.40   100%   2   \$389,519.08   NA   0   \$0.00   NA   1   \$173,920.61   NA   0   \$0.00   NA   1   \$215,598.47   NA   0   \$0.00   NA   1   \$173,920.61   NA   0   \$0.00   NA   1   \$215,598.47   NA   0   \$0.00   NA   0		Unavailable																	
Total         60         \$12,765,033.40         100%         2         \$389,519.08         0         \$0.00         1         \$173,920.61         0         \$0.00         1         \$215,598.47         0         \$0.00           31406L5J3         SUNTRUST MORTGAGE INC.         40         \$8,272,729.90         73.77%         0         \$0.00         NA         0		Unavailable																	
Unavailable   17   \$2,942,064.18   26.23%   0   \$0.00   NA   0   \$0.00			60			2													
Total 57 \$11,214,794.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31406L5J3					_													
				\$11,214,794.08	100%	0								0 \$0.00	0	\$0.00		0 \$0.0	0
31406L5K0 SUNTRUST MORTGAGE INC. 36 \$6,243,728.70 81.76% 1 \$154,407.47 NA 0 \$0.00 NA 1 \$154,407.47 NA 0 \$0.00			8	\$1,393,105.01	18.24%	0	\$0.00		0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0,\$0.0	0NA
Total   44 \$7,636,833.71   100%   1 \$154,407.47   0   \$0.00   1 \$154,407.47   0   \$0.00																			
31406RTX3   Unavailable   12   \$2,852,965.78   100%   0   \$0.00 NA   0   \$0.00		Unavailable				-													
31406RTY1 Unavailable 17 \$3,518,971.75 100% 0 \$0.00 NA		Unavailable				-													
Total																			
31406RX26   Unavailable   6   \$1,429,185.43   100%   0   \$0.00   NA   0		Unavailable				_		ΝĀ											
31406RX34 Unavailable 7 \$1,263,312.48 100% 0 \$0.00 NA 0		Unavailable	7			-		NA	_		_								
Total   7 \$1,263,312.48   100%   0   \$0.00	Iotal		7	\$1,263,312.48	100%	0	\$0.00		0	\$0.00		\$0.00		\$0.00	U  	\$0.00	Н	υ \$0.0	U

31406RX42 Total	Unavailable	45 <b>45</b>			0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31406RX59	Unavailable	43	,,,,,		0	\$0.00					
Total		44	. , ,		0	\$0.00		0 \$0.00		0 \$0.00 0	
31406RX75 Total	Unavailable	8 8			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406RXW0 Total	Unavailable	13 13			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406RXX8	Unavailable	53			0	\$0.00					
Total		53			0	\$0.00		0 \$0.00		0 \$0.00 0	
31406RXY6 Total	Unavailable	116 116			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406RXZ3 Total	Unavailable	14 14			0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME FINANCE	12				\$0.00		0 \$0.00 (		0 \$0.00 0	
Total	CHASE HOME FINANCE	16 16			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31407TXR6 Total	CHASE HOME FINANCE	17 <b>17</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	CHASE HOME FINANCE	12			0	\$0.00					\$0.00 NA 0 \$0.00 NA
Total 31408F5J4	Unavailable	<b>12</b>			0	<b>\$0.00</b> \$0.00		0 \$0.00 ( 0 \$0.00 NA (		0 \$0.00 0 0 \$0.00 NA 0	
Total	Ollavaliable	5			0	\$0.00		0 \$0.00		0 \$0.00 0	
31408F5K1 <b>Total</b>	Unavailable	34 <b>34</b>	1 - / - /		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31408F5L9 <b>Total</b>	Unavailable	42 42			0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	CHASE HOME FINANCE	27			2	\$451,386.99		1 \$143,490.00 NA (			
Total		27	\$6,143,605.35	100%	2	\$451,386.99		1 \$143,490.00	\$0.00	1 \$307,896.99 0	\$0.00 0 \$0.00
31408HU60 Total	CHASE HOME FINANCE	46 46			_	\$219,563.90 <b>\$219,563.90</b>		0 \$0.00 NA (		1 \$219,563.90 NA 0 1 <b>\$219,563.90</b> 0	
31408HU78 <b>Total</b>	CHASE HOME FINANCE	24 <b>24</b>			1	\$149,900.00 <b>\$149,900.00</b>		0 \$0.00 NA (		1 \$149,900.00 NA 0 1 <b>\$149,900.00</b> 0	
31409GR57	CITIMORTGAGE, INC.	6			0	\$0.00	_	0 \$0.00 NA (			
Total	Unavailable	13 19			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA (		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31409GRG3 Total	Unavailable	21 <b>21</b>			0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31409GRL2	CITIMORTGAGE, INC.	33							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>69</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31409GS23 <b>Total</b>	Unavailable	16 <b>16</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31409GS72	Unavailable	35			0	\$0.00					\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	35 40			0	<b>\$0.00</b> \$0.00		0 \$0.00 ( 0 \$0.00 NA (		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31409GSN7	Unavailable	60			1	\$205,748.13	NA	0 \$0.00 NA 1	\$205,748.13 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31409GSP2	Unavailable	<b>60</b>			1	\$205,748.13 \$256,000.00			\$205,748.13 \$256,000.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Ollavaliable	77			1	\$256,000.00				0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	35 3	\$827,630.49	9.29%	0	\$380,141.58 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31409GST4	CITIMORTGAGE, INC.	38 14			0	\$380,141.58 \$0.00		1 \$380,141.58 ( 0 \$0.00 NA (		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	1				\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31409GSY3	Unavailable	28						1 \$279,657.28 0 0 \$0.00 NA 0			
Total	- ALLEGE - A	28	\$6,961,976.51	100%	0			0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31409GSZ0 Total	Unavailable	25 <b>25</b>				\$128,000.00 <b>\$128,000.00</b>		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 1	\$128,000.00 NA 0 \$0.00 NA \$128,000.00 0 \$0.00
31409GVG8	CITIMORTGAGE, INC. Unavailable	1 7				\$0.00 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00		0 \$0.00 (		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5 1	\$309,719.76	27.65%	0	\$0.00 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE INC	6				\$0.00		0 \$0.00 (			
Total	CITIMORTGAGE, INC. Unavailable	5 7	\$945,121.75	70.32%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	,			\$0.00 <b>\$0.00</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	

						Τ						
	CITIMORTGAGE, INC. Unavailable	2 13	\$2,616,638.43 84.92%								\$0.00 NA 0 \$0.00 NA 0	
Total		15	\$3,081,366.11 100%	-	\$0.00	0	\$0.00	$\Box$	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 8									\$0.00 NA 0 \$0.00 NA 0	
Total	Спачанавас	9	1 ,5 5 ,5 5 5 5	_		0	-	_	0 \$0.00	0	\$0.00 0	
	CITIMORTGAGE, INC.	1	1 1, 1011	-							\$0.00 NA 0	
Total	Unavailable	6 7		5 (		0			0 \$0.00 P	0 AV	\$0.00 NA 0	
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00 5.1%	5 (	\$0.00 NA	1 0	\$0.00	NA	0 \$0.00 N	JAIO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$1,377,373.10 94.9%	6 (	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		10		5 (	1000	0			0 \$0.00	0	\$0.00	
	CITIMORTGAGE, INC. Unavailable	1 7	\$109,083.00 7.84% \$1,282,629.71 92.16%	6 (							\$0.00 NA 0 \$0.00 NA 0	
Total		8	\$1,391,712.71 100%	5 (	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31409GVR4	Unavailable	10			\$116,669.83 NA	-						\$116,669.83 NA 0 \$0.00 N
Total		10				0			0 \$0.00	0	\$0.00 1	
31409GVS2 Total	Unavailable	8 8				0			0 \$0.00 P	0 AV	\$0.00 NA 0	
31409GVT0	I Inavailable	10	\$1,047,902.45 100%	5 (	\$0.00 NA	0 1	\$0.00	NA	0 \$0.00 N	JAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	o in variable	10		5 (		0			0 \$0.00	0	\$0.00 0	
-	CITIMORTGAGE, INC.	1	,		40100						\$0.00 NA 0	
Total	Unavailable	7 8	\$1,924,600.00 90.53% \$2,125,900.00 100%	_		0			0 \$0.00 <b>0 00.00</b>	0 AV	\$0.00 NA 0	
31409GW36	CITIMORTGAGE, INC.	2	\$253,800.00 5.62%	6 (	\$0.00 NA	1 0	\$0.00	NA	0 \$0.00 N	IAIN	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	21		6 (	\$0.00 NA		\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31409GW51 <b>Total</b>	Unavailable	24 <b>24</b>				0			0 \$0.00 N 0 \$0.00	0 A	\$0.00 NA 0	
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81 3%	5 1	1 \$154,457.53 NA	0	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA 1	\$154,457.53 NA 0 \$0.00 N
	Unavailable	227 <b>234</b>	\$52,406,525.96 97%	5 2	\$418,180.84 NA		\$0.00	NA			\$185,934.40 NA 1	\$232,246.44 NA 0 \$0.00 N
	CITIMORTCACE INC											
	CITIMORTGAGE, INC. Unavailable	89	\$21,942,331.06 96.73%	5 1	1 \$145,147.56 NA	0 1	\$0.00	NA	1 \$145,147.56 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		93	\$22,684,196.34 100%	1	\$145,147.56	10	\$0.00	$\vdash$	1 \$145,147.56	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	75 638	\$14,962,953.57 8.93% \$152,512,967.93 91.07%		\$237,988.14 NA \$936,418.37 NA						\$237,988.14 NA 0 \$0.00 NA 0	
Total		713				2			2 \$580,163.29	1		
	CITIMORTGAGE, INC.	249	\$60,464,956.01 20.93%	_	\$234,415.53 NA							\$234,415.53 NA 0 \$0.00 N
Total	Unavailable	952 <b>1,201</b>	\$228,463,341.85 79.07% \$288,928,297.86 100%		8 \$2,138,078.83 NA 9 <b>\$2,372,494.36</b>	1			2 \$574,174.66 N 2 \$574,174.66			\$993,026.87 NA 0 \$0.00 N \$1,227,442.40 0 \$0.00
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67 100%	5 (	) \$0.00 NA	0	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11				0			0 \$0.00	0	\$0.00	
	CITIMORTGAGE, INC.	13			\$0.00 NA						\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$157,081.08 NA 0 \$0.00 I
Total	Unavailable	113 126			\$565,071.84 NA <b>\$565,071.84</b>	0			2 \$407,990.76 N 2 \$407,990.76	0		\$157,081.08 NA 0 \$0.00 II \$157,081.08 0 \$0.00
31409GWL6	CITIMORTGAGE, INC.	1			\$0.00 NA	1 0	\$0.00	NA			\$0.00 NA 0	
	Unavailable	18 <b>19</b>	\$3,470,907.67 96.59%	6 (	\$0.00 NA		\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CITIMORTGAGE, INC.	22	\$2,937,675.36 8.47%								\$0.00 NA 0	
	Unavailable	158	\$31,750,507.14 91.53%	6 (	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		180				0			0 \$0.00	0	\$0.00	
	CITIMORTGAGE, INC. Unavailable	10 106	. , . ,								\$0.00 NA 0 \$0.00 NA 0	
Total		116				0			0 \$0.00	0	\$0.00	
	CITIMORTGAGE, INC.	2									\$0.00 NA 0	
Total	Unavailable	23 <b>25</b>				0			0 \$0.00 P	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00
31409GWQ5	Unavailable	14	\$3,037,710.85 100%	5 (	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA 0	
Total		14				0			0 \$0.00	0	\$0.00	
	CITIMORTGAGE, INC.	9		6 (	90,00 1111						\$0.00 NA 0	
Total	Unavailable	59 <b>68</b>		5 1 5 1	1 \$72,538.28 NA 1 <b>\$72,538.28</b>	0			1 \$72,538.28 N 1 \$72,538.28	0 AV	\$0.00 NA 0	
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65 5.69%	6 (	\$0.00 NA	0 1	\$0.00	NA	0 \$0.00	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	192 <b>205</b>	\$45,220,516.82 94.31%	5 2			\$0.00	NA			\$254,299.06 NA 0	\$0.00 NA 0 \$0.00 I
	CITIMOPTC ACE, INC.	80										
İ	CITIMORTGAGE, INC. Unavailable	441	\$103,438,821.87 86.76%	5 2	\$372,282.20 NA	2	\$372,282.20	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	I .	521			2 \$372,282.20	2			0 \$0.00	0	\$0.00	
	<u> </u>		\$1,715,456.44 8.35%		\$0.00 NA \$0.00 NA						\$0.00 NA 0 \$0.00 NA 0	
31409GWU6	CITIMORTGAGE, INC. Unavailable	94				0				0		
31409GWU6	CITIMORTGAGE, INC. Unavailable	9 94 <b>103</b>	\$18,823,213.26 91.65%		\$0.00	۲	\$0.00	1	0 \$0.00	$\rightarrow$	\$0.00	
31409GWU6 Total 31409GWV4	Unavailable 	94 <b>103</b> 30	\$18,823,213.26 91.65% \$20,538,669.70 100% \$5,299,751.27 100%	5 <b>(</b>	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
31409GWU6   Total   31409GWV4	Unavailable 	94 <b>103</b>	\$18,823,213.26 91.65% \$20,538,669.70 100% \$5,299,751.27 100%	5 <b>(</b>	0 \$0.00 NA		\$0.00	NA			\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
31409GWU6 Total 31409GWV4 Total 31409GWX0	Unavailable Unavailable CITIMORTGAGE, INC.	94 103 30 30	\$18,823,213.26 91.65% \$20,538,669.70 100% \$5,299,751.27 100% \$5,299,751.27 100% \$123,200.00 6.08%	6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	\$0.00 NA \$0.00 \$0.00 \$0.00 NA	1 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00 \$0.00   NA   0 \$0.00 \$0.00   0 \$0.00 \$0.00   NA   0 \$0.00
31409GWU6  Total  31409GWV4  Total  31409GWX0	Unavailable Unavailable	94 103 30 30	\$18,823,213.26 91.65% \$20,538,669.70 100% \$5,299,751.27 100% \$5,299,751.27 100% \$123,200.00 6.08% \$1,904,466.23 93.92%	6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	) \$0.00 NA 50.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 0 0	\$0.00 \$ <b>0.00</b> \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31409GWU6  Total  31409GWV4  Total  31409GWX0  Total  31409GWX0  31409GWY8	Unavailable  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	94 103 30 30 1 10 11	\$18,823,213.26 91.65% \$20,538,669.70 100% \$5,299,751.27 100% \$5,299,751.27 100% \$123,200.00 6.08% \$1,904,466.23 93.92% \$2,027,666.23 100% \$156,750.00 2.84%	6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\ 0 \ 0 \ 0 \ 0 \ 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 0\$0.00
31409GWU6  Total  31409GWV4  Total  31409GWX0  Total  31409GWX0  31409GWX8	Unavailable Unavailable CITIMORTGAGE, INC. Unavailable	94 103 30 30 1 1 10	\$18,823,213.26 91.65% \$20,538,669.70 100% \$5,299,751.27 100% \$5,299,751.27 100% \$123,200.00 6.08% \$1,904,466.23 93.92% \$2,027,666.23 100% \$156,750.00 2.84% \$5,368,270.00 97.16%	6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$2 \$520,126.65 NA	\ 0 \ 0 \ 0 \ 0 \ 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$520,126.65 N 2 \$520,126.65	NA 0 0 NA 0 NA 0 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

		Ш			Ш					
	CITIMORTGAGE, INC. Unavailable	136 77	\$18,375,668.09	35.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		213				\$0.00 0	\$0.00		0 \$0.00 0	
31409GY34	CITIMORTGAGE, INC. Unavailable	5 22			0					
Total		27	\$2,656,472.00	100%	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31409GY42	CITIMORTGAGE, INC. Unavailable	19 81	\$2,457,837.34 \$10,689,598.86		0	\$0.00 NA 0 \$133,522.99 NA 1				
Total	Chavanable	100			1	\$133,522.99 1			0 \$0.00 0	
31409GY59	CITIMORTGAGE, INC.	20			0					
Total	Unavailable	109 129	\$7,460,904.67 \$8,629,952.39		4	\$303,093.95 NA 1 \$303,093.95 1		\$247,202.97 NA \$247,202.97	0 \$0.00 NA 0 0 \$0.00 0	
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 118	\$9,718,098.16 <b>\$11,511,784.76</b>		2 <b>2</b>	\$215,825.22 NA 0 \$215,825.22 0		\$215,825.22 NA \$215,825.22	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	7								
Total	Unavailable	33 <b>40</b>	\$3,872,313.02	82.48%	1	\$107,006.42 NA 0	\$0.00 NA 1	\$107,006.42 NA		\$0.00 NA 0 \$0.00 NA
	CUTTI (ODTICA CIL INC									
	CITIMORTGAGE, INC. Unavailable	11 74	\$10,186,325.09	86.88%	1	\$134,237.75 NA 0	\$0.00 NA 1	\$134,237.75 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85	\$11,724,347.22	100%	1	\$134,237.75 <b>0</b>	\$0.00 1	\$134,237.75	0 \$0.00 0	
31409GY91	CITIMORTGAGE, INC. Unavailable	19 68								\$0.00 NA 0 \$0.00 NA \$301,556.23 NA 0 \$0.00 NA
Total		87	\$26,995,602.68	100%	1	\$301,556.23 0	\$0.00	\$0.00	0 \$0.00 1	\$301,556.23 0 \$0.00
31409GZA7	CITIMORTGAGE, INC. Unavailable	6 52	. , ,		0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58				\$0.00 0			0 \$0.00 0	
31409GZB5 Total	Unavailable	78 <b>78</b>	1-,,-		0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
			13, 33,							
	CITIMORTGAGE, INC. Unavailable	1 39	\$3,831,242.80	97.46%	5	\$500,384.49 NA 0	\$0.00 NA 4	\$412,028.37 NA	0 \$0.00 NA 1	\$88,356.12 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 1	
31409GZD1	CITIMORTGAGE, INC. Unavailable	3 44			0					
Total		47	\$5,558,806.57	100%	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31409GZE9 Total	Unavailable	26 <b>26</b>			3 3			\$437,609.49 NA \$437,609.49	0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	11			0	\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	45 <b>56</b>	\$11,498,800.74	83.14%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	4			0	\$0.00 NA 0				
Total	GOLD MORITAGE COMPANY	4			_	-			0 \$0.00 0	
	GUILD MORTGAGE COMPANY	13								
Total		13	\$2,362,995.87			\$0.00 0			0 \$0.00 0	
31409HHT4 Total	Unavailable	6 6			_	\$0.00 NA 0 <b>\$0.00 0</b>			0 \$0.00 0	\$0.00 0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC	1	1-77		_					\$0.00 NA 0 \$0.00 NA
Total		1	, , , , , , , , , , , , , , , , , , , ,		0				0 \$0.00 0	
31409LFV2 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$924,222.89 <b>\$924,222.89</b>		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$9,600,000.00	100%	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$2,600,000.00	100%	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31409LGA7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$859,202.70 <b>\$859,202.70</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31409LGC3	COLUMN GUARANTEED LLC	1				\$0.00 NA 0	\$0.00 NA 0			
Total		1			_	\$0.00 0			0 \$0.00 0	
31409LGN9 Total	M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00 <b>\$3,390,000.00</b>		0				0 \$0.00 NA 0 0 \$0.00 0	
31409LGP4	GREYSTONE SERVICING CORPORATION INC.	1	, , , , , , , , , , , , , , , , , , , ,							
Total	GRE 1310NE SERVICING CORPORATION INC.	1							0 \$0.00 0	\$0.00 0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC	1	, ,		_					\$0.00 NA 0 \$0.00 NA
Total		1	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0	
31409LGR0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, ,,		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00		0					
Total		1	\$7,678,300.00	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31409LGX7 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$675,000.00 <b>\$675,000.00</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
	M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00		0	\$0.00 NA 0				
Total		2				\$0.00 0			0 \$0.00 0	
31409LGZ2 Total	GREYSTONE SERVICING CORPORATION INC.	1	1-,,		0 <b>0</b>				0 \$0.00 NA 0 0 \$0.00 0	
31409LH32	GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00		0	\$0.00 NA 0				
Total	23-237072 SERVICING GOIR ORATION INC.	1	\$11,100,000.00		0	\$0.00 0			0 \$0.00 0	
	1				_					

31409LH73 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,400,000.00 100% 0 \$1,400,000.00 100% 0		\$0.00 NA 0 <b>\$0.00 0</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LH99 <b>Total</b>	M & T REALTY CAPITAL CORPORATION	1 1	\$6,400,000.00 100% 0 \$6,400,000.00 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LHH1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$10,940,000.00 100% 0 \$10,940,000.00 100% 0		\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LHL2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,100,000.00 100% 0 \$1,100,000.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LHN8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,000,000.00 100% 0 \$1,000,000.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LHP3 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	,		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LHT5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$5,200,000.00 100% 0 \$5,200,000.00 100% 0		\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LHV0 Total	COLUMN GUARANTEED LLC	1 1	42,000,200.01		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LJ55 <b>Total</b>	COLUMN GUARANTEED LLC	1 1	\$11,700,000.00 100% 0 \$11,700,000.00 100% 0		\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LJA4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$3,900,000.00 100% 0 \$3,900,000.00 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LJC0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,500,000.00 100% 0 \$1,500,000.00 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LJD8 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,475,000.00 100% 0 \$2,475,000.00 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LJE6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$5,500,000.00 100% 0 \$5,500,000.00 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409LJF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total 31409LJL0	RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31409LJM8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,276,000.00 100% 0 \$4,995,679.31 100% 0		\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,683,000.00 100% 0 \$10,700,000.00 100% 0		\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$10,700,000.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1		\$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409VJ79	SUNTRUST MORTGAGE INC. Unavailable	62 34 <b>96</b>	\$9,002,922.56 36.87% 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31409VJJ3	SUNTRUST MORTGAGE INC.	14						\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	4 18	\$856,000.00 17.66% 0 \$4,847,538.89 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409VJK0 Total	SUNTRUST MORTGAGE INC.	15 <b>15</b>	\$3,608,745.00 100% 0 \$3,608,745.00 100% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409VSX2	Unavailable	4	\$1,001,300.00 100% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31409WX22	SUNTRUST MORTGAGE INC.	55			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	121 176	\$27,626,389.78 69.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409WX30	SUNTRUST MORTGAGE INC. Unavailable	60 82	\$13,947,768.93 38.04% 0 \$22,714,565.46 61.96% 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142						\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	95 <b>156</b>	\$14,786,124.05 60.17% 1	\$150,959.29 NA 1	\$150,959.29 NA 0	\$110,135.05 NA ( \$0.00 NA ( \$110,135.05	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16 42.63% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 <b>207</b>	\$7,276,564.60 57.37% 0 \$12,684,121.76 100% 0		\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409WXV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76 47.83% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 108						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31409WXW6	SUNTRUST MORTGAGE INC. Unavailable	48 97	\$2,887,255.34 35.25% 0 \$5,302,588.90 64.75% 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145	\$8,189,844.24 100% 0					\$0.00 0 \$0.00
31409WXX4	SUNTRUST MORTGAGE INC. Unavailable	22 56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$9,240,762.45 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	40 64	\$5,549,461.07 38.45% 0 \$8,882,682.65 61.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31409WX79	SUNTRUST MORTGAGE INC.	<b>104</b> 41			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	93 134	\$18,807,671.75 72.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69 89.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$661,400.00 10.32% 0	\$0.00 NA 0			\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		34	\$6,409,570.69	100%	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31409XD63	SUNTRUST MORTGAGE INC. Unavailable	20			0	\$0.00 \$0.00						
Total		23	4 10 1,200100					0 \$0.00			0 \$0.00	
31409YTB3 Total	UTAH HOUSING CORPORATION	22 <b>22</b>			0 <b>0</b>		NA	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31410CC26 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	11 11		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31410CC34 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	11 <b>11</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 <b>0 \$0.00</b> O	
31410CC42 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	12 12					NΑ	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31410CC59 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	11 11			0 <b>0</b>		NΑ	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 <b>0 \$0.00</b>	
31410CC67 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	15 <b>15</b>			_		NA	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31410CC75 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	37 <b>37</b>			0 <b>0</b>		NA	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31410CC83 Total	OPTEUM FINANCIAL SERVICES, LLC	21 <b>21</b>			0 <b>0</b>		NΑ	0 \$0.00 0 \$0.00	-		0 \$0.00	\$0.00 0 \$0.00
31410CC91 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	11 11	, ,,		1 1		NA	0 \$0.00 0 \$0.00				\$171,189.94 NA 0 \$0.00 NA \$171,189.94 0 \$0.00
31410CCW0 Total	Unavailable	8	. , ,		0 <b>0</b>		NΑ	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31410CCX8 Total	Unavailable	8			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31410CCY6 Total	Unavailable	6 <b>6</b>			0 <b>0</b>		NΑ	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31410CCZ3 Total	OPTEUM FINANCIAL SERVICES, LLC	6 <b>6</b>			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31410CDA7 Total	OPTEUM FINANCIAL SERVICES, LLC	13 13			0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31410CDB5 Total	Unavailable	16 <b>16</b>					NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31410CDC3 Total	Unavailable	8			0		NΑ	0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31410CDD1	Unavailable	6					NΑ		-			
Total	OPTEUM FINANCIAL SERVICES, LLC	13					NΙΔ	0 \$0.00			0 \$0.00 0 0 \$0.00 NA	
Total	OF FEOR FINANCIAL SERVICES, ELC	13					NA	0 \$0.00			0 \$0.00 Q	
31410CDF6 Total	OPTEUM FINANCIAL SERVICES, LLC	21 <b>21</b>			0 <b>0</b>		NΑ	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31410CDG4 <b>Total</b>	OPTEUM FINANCIAL SERVICES, LLC	17 <b>17</b>			0 <b>0</b>		NΑ	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31410CDH2 Total	OPTEUM FINANCIAL SERVICES, LLC	20 <b>20</b>			1 1	\$352,351.15 \$352,351.15	NΑ	0 \$0.00 0 \$0.00			0 \$0.00 NA 1 0 \$0.00 1	\$352,351.15 NA 0 \$0.00 NA \$352,351.15 0 \$0.00
31410CDJ8	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410CDK5	OPTEUM FINANCIAL SERVICES, LLC	18 10			0		NΑ	0 \$0.00			0 \$0.00 0 0 \$0.00 NA	
Total 31410ET81	FREEDOM MORTGAGE CORP.	<b>10</b>			0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total		5	\$1,375,500.00	100%	0	\$0.00	$\exists$	0 \$0.00	N/A	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31410FNL5 Total	CHASE HOME FINANCE	17 17			0 <b>0</b>		NA	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31410MGS3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66 <b>66</b>	, ,		Ш	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31410MGT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46 <b>46</b>			ш	\$0.00 <b>\$0.00</b>	ΝA	0 \$0.00 0 \$0.00	$\Box$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31410PG23	UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15			0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31410PJD6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	35 <b>35</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31410PJE4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	14 14					NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31410RK73 <b>Total</b>	NAVY FEDERAL CREDIT UNION	8			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31410RK81 <b>Total</b>	NAVY FEDERAL CREDIT UNION	6 <b>6</b>			0 <b>0</b>		NA	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6 15	\$768,524.35	63.77%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3141011D41	BISHOPS GATE RESIDENTIAL MORTGAGE	21						0 \$0.00			0 \$0.00 0	
P14100D41	PISHOPS GATE RESIDENTIAL MURIGAGE	3	\$199,006.21	l <sup>0./5%</sup>	0	\$0.00	NA	0 \$0.00	INA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	<b>TRUST</b>					L		Ш								
	PHH MORTGAGE CORPORATION Unavailable	35	\$2,110,267.40 71.58	8% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		47	\$2,947,962.45 100	% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	Н
31410UD58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6			\$0.00 NA	L.		ш		$\perp \perp$		ш			\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	26	\$1,496,691.22 67.09	9% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		37	\$2,230,639.83 100	% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	Н
31410UD66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	$\perp$	\$0.00 NA	_				$\perp$		ш			\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	26	\$1,463,109.54 70.14	% 1	\$0.00 NA \$85,190.59 NA	0	\$0.00 NA	0	\$0.00	NA 1	\$85,190.59	NΑ	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		40	\$2,086,004.91 100	% 1	\$85,190.59	0	\$0.00	0							\$0.00	
31410UD74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36 19.38		\$0.00 NA	Γ.		Щ		$\vdash$		$\Box$			\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	45		<u> 1</u> % 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 \$0.00	
Total		57	\$7,597,990.18 100	% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	Н
31410UD82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45 8.87		\$0.00 NA	_		ш		oxdot					\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	6	\$752,820.28 53.92	<u>1</u> % 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 \$0.00	NΑ
Total		11	\$1,396,254.05 100	<b>%</b> 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	Н
31410UD90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99 9.37		\$0.00 NA	_		ш		$\perp$		ш			\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	9 27	\$2,650,614.95 68.33	9% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 \$0.00	NΑ
Total		40	\$3,879,151.76 100	% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			4	\$0.00	
31410UEA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29 24.72		\$0.00 NA	_		ш		ш		ш			\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	12		8% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total		20	1,700,70000		\$0.00	0		0							\$0.00	
31410UEB4 Total	Unavailable	7	\$1,776,980.79 100 \$1,776,980.79 100		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		0 <b>0</b>							\$0.00 \$0.00	
31410UEH1	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,236,089.06 56.52	9% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NAC	\$0.00	NA
ST4TOCETT	TRUST Unavailable	9	\$1,719,927.28 43.48	9% 0	\$0.00 NA	_	\$0.00 NA	ш	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,956,016.34 100	% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	$\exists$	\$0.00	0	\$0.00	Н
31410UEJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42 40.26	-	\$558,500.01 NA	_		$\perp$				ш			\$0.00	
Total	Unavailable	104 185	\$27,261,079.63 59.74 \$45,633,139.05 100		\$0.00 NA \$558,500.01	2		0 <b>0</b>							\$0.00 \$0.00	
31410UEK4	BISHOPS GATE RESIDENTIAL MORTGAGE	96	\$21,481,122.72 33.94	1% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	TRUST Unavailable	193	\$41,816,990.74 66.06		\$0.00 NA	_		-			\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total		289	\$63,298,113.46 100	% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	H
31410UEL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26						$\perp$	\$157,293.25	$\perp$					\$0.00	
Total	Unavailable	18 44				0			\$0.00 <b>\$157,293.25</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31410UEU2	BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$962,443.30 34.62	2% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
T 1	TRUST Unavailable	8			\$0.00 NA		\$0.00 NA	0	\$0.00						\$0.00	
Total		13	\$2,780,172.35 100	% 0	\$0.00	0	\$0.00	0				$\Box$			\$0.00	
31410UEV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13			\$0.00 NA	_		ш		$\perp \perp$		ш			\$0.00	
Total	Unavailable	15 28			\$0.00 NA <b>\$0.00</b>	0		0		0	\$0.00			0	\$0.00 <b>\$0.00</b>	
31410UEY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,800.00 17.26	5% O	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0		NA	\$0.00	NA 0	\$0.00	NA
Teasl	Unavailable	4			\$0.00 NA <b>\$0.00</b>	-		_							\$0.00	
Total	GDEEN DOUGLAGE EUNDING ING	3				0		0			Ì				\$0.00	
31410UR20	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	120		′% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total		122				0		0								
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	103	\$25,406,010.62 97.71	.% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total		105			\$0.00	0		0			Ì					
31410UR46 <b>Total</b>	Unavailable	25 <b>25</b>				0 0		0 <b>0</b>		0	\$0.00		\$0.00	0	\$0.00 \$0.00	
31410UR53	Unavailable	30			\$0.00 NA						\$0.00		\$0.00		\$0.00	
Total		30				0		0					\$0.00			П
31410UR61	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 19		5% 0	\$0.00 NA \$0.00 NA									NA 0	\$0.00	NA
Total		20	\$5,713,317.73 100	% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	-	\$0.00	0	\$0.00	$\Box$
31410UR79	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	18		'% O										NA 0	\$0.00	NA
Total		19				0		0					\$0.00		\$0.00	
31410UR87	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3	\$577,294.30 19.37 \$2,402,404.91 80.63		\$0.00 NA \$0.00 NA										\$0.00	
Total		12			\$0.00	0		0							\$0.00	
31410UR95	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 22						_							\$0.00	
Total		25				0		0					\$0.00		\$0.00	
31410URU8 Total	Unavailable	38			\$0.00 NA <b>\$0.00</b>	0		0					\$0.00 \$0.00		\$0.00 \$0.00	
		36	φυ,σου,σ24.23 100	70 0	\$ <b>0.00</b>		50.00		<b>50.00</b>	H		H		-		H
																,

	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86 3.87%	-	\$0.00 NA 0		\$0.00	-		$\overline{}$		
Total	Unavailable	182 189	\$38,354,332.48 96.13% \$39,899,034.34 100%	0	40.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (		
-	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5 136	\$1,135,824.34 3.51% \$31,222,134.42 96.49%	) ()			\$0.00 \$0.00			_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		141	\$32,357,958.76 100%	_		_	\$0.00	$\rightarrow$	0 \$0.00	-		
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	33	\$811,022.15 10.78% \$6,713,515.39 89.22%	) () ) ()	φοιου 1111 ο		\$0.00 \$0.00	NA	0 \$0.00	$\overline{}$		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		36	\$7,524,537.54 100%		1111		\$0.00		0 \$0.00	(		
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	18 20	\$478,846.72 13.08% \$3,181,069.75 86.92% \$3,659,916.47 100%		\$0.00 NA 0		\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31410URZ7	Linavailahla	12	\$2,739,550.00 100%		\$0.00 0 \$0.00 NA 0		\$0.00			VΔ		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total	Chavanable	12	\$2,739,550.00 100%	0	1 1 1 1 1	_	\$0.00	-	0 \$0.00	(1)		
31410USA1 Total	Unavailable	43 <b>43</b>	\$2,586,953.69 100% \$2,586,953.69 100%	0	40.00		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA (		
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52 5.75%	) ()			\$0.00					\$0.00 NA 0 \$0.00 I
Total	Unavailable	28 <b>30</b>	\$1,688,229.88 94.25% \$1,791,185.40 100%	0		_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 P	NA (		
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 18	\$99,915.99 5.42% \$1,744,300.62 94.58%	0 0	40.00		\$0.00 \$0.00	-				\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	Chavanable	19	\$1,844,216.61 100%	_			\$0.00	_	0 \$0.00	(1)		
31410USD5 Total	Unavailable	27 <b>27</b>	\$2,701,168.71 100% \$2,701,168.71 100%	0	40.00	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 P	NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84 16.84%	) ()	\$0.00 NA 0		\$0.00	NA	0 \$0.00	$\overline{}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	11 13	\$1,061,157.49 83.16% \$1,276,081.33 100%	0	11111		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA (		
31410USF0 Total	Unavailable	12 12	\$1,737,465.23 100% \$1,737,465.23 100%	0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 0</b>	NA (		
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,737,465.23 100%	0			\$0.00					\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00
	Unavailable	30 <b>31</b>	\$3,793,755.26 98.45% \$3,853,579.94 100%	0	\$0.00 NA 0		\$0.00 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20 100%	) ()	\$0.00 NA 0		\$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		7	\$1,458,744.20 100%				\$0.00		0 \$0.00			
31410VBD1 Total	CHASE HOME FINANCE	51 <b>51</b>	\$7,410,553.94 100% \$7,410,553.94 100%	1 1	Q = 1, = 1 10 0 1 11 1		1,227.96 <b>1,227.96</b>		0 \$0.00 P	NA (		
31410VBE9 Total	CHASE HOME FINANCE	136 <b>136</b>	\$20,893,016.93 100% \$20,893,016.93 100%	0	40.00		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 P	NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE	10	\$1,834,082.46 100%	0			\$0.00	NA	1			
Total		10	\$1,834,082.46 100%	0			\$0.00		0 \$0.00			
31410VBG4 Total	CHASE HOME FINANCE	22 <b>22</b>	\$1,547,522.91 100% \$1,547,522.91 100%	0	40100 - 111 0		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 0 0 0 0</b>	NA (		
	CHASE HOME FINANCE	25	\$1,534,079.38 100%	0	\$0.00 NA 0	_	\$0.00			$\overline{}$		\$0.00 NA 0 \$0.00 N
71410V/D 19	CHASE HOME FINANCE	25 36	\$1,534,079.38 100% \$3,563,470.13 100%				<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 N	TA (		
Total	CHASE HOWE FIVANCE	36	\$3,563,470.13 100%				\$0.00		0 \$0.00	(		
31410VBK5 Total	CHASE HOME FINANCE	14 14	\$1,393,789.68 100% \$1,393,789.68 100%		1 1 1 1 1		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA (		
	CHASE HOME FINANCE	95	\$12,557,473.88 100%	) ()			\$0.00			NA (		
Total		95	\$12,557,473.88 100%				\$0.00		0 \$0.00	-		
Total	CHASE HOME FINANCE	23 23	\$3,015,619.01 100% \$3,015,619.01 100%	0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (		
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36 100% \$2,381,392.36 100%	0	40.00		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA (		
	CHASE HOME FINANCE	32	\$6,454,202.75 100%				\$0.00					
Total		32	\$6,454,202.75 100%	0			\$0.00		0 \$0.00			
31410VBQ2 Total	CHASE HOME FINANCE	10 10	\$2,263,169.53 100% \$2,263,169.53 100%	0			\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA (		
31410VC99 <b>Total</b>	Unavailable	18 18	\$1,599,208.17 100% \$1,599,208.17 100%	0	11111		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA (		
31410VCD0	Unavailable	1	\$111,761.86 100%				\$0.00					
Total		1					\$0.00		0 \$0.00	(21)		
31410VCF5 Total	Unavailable	1	\$63,961.22 100% \$63,961.22 100%	0			\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA (		
31410VCG3	Unavailable	6	\$601,831.51 100%	0			\$0.00					
Total	Linavailabla	6	\$601,831.51 100%				\$0.00		0 \$0.00	VIA (		
Total	Unavaliable	2 2	\$343,751.14 100% \$343,751.14 100%	0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 0 \$0.00	NA (		
	WASHINGTON MUTUAL BANK Unavailable	12	\$2,616,896.04 86.46% \$409,912.52 13.54%	0			\$0.00 \$0.00					
Total		16	\$3,026,808.56 100%				\$0.00		0 \$0.00	(21)		
	WASHINGTON MUTUAL BANK Unavailable	29 13	\$7,765,469.38 69.05% \$3,481,326.98 30.95%	0	\$0.00 NA 0		\$0.00 \$0.00	NA	0 \$0.001	NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	LA GUINGTON VA TANAN	42	\$11,246,796.36 100%				\$0.00		0 \$0.00	) NTA (		
	WASHINGTON MUTUAL BANK	11	\$1,056,809.09 73.31%				\$0.00					
Total	Unavailable	4 15	\$384,817.53 26.69% \$1,441,626.62 100%		1 1 1 1 1	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 0</b>	NAI		

1 1	II	ı	ı	ı		1.1	1 11	1 11	11 1 1	1 11 1
31410VL65	WASHINGTON MUTUAL BANK Unavailable	10 5			0	\$0.00 NA \$0.00 NA				
Total		15							0 \$0.00 0	
31410VL73	WASHINGTON MUTUAL BANK	10	1 / /		0	\$0.00 NA				
Total	Unavailable	1 11	,		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31410VL81	WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 14			0	\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	WACHINGTON MUTUAL DANK		, , , , , , , , , , , , , , , , , , , ,							
	WASHINGTON MUTUAL BANK Unavailable	25 4	\$286,147.75	15.34%	_	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$1,865,120.26	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410VLV0	WASHINGTON MUTUAL BANK Unavailable	7	, , ,		0	\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		
Total		9			0				0 \$0.00 0	
31410VLW8	WASHINGTON MUTUAL BANK	5			0	\$0.00 NA				
Total	Unavailable	10				\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31410VLX6	WASHINGTON MUTUAL BANK	4	\$1,145,491.61	65.64%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	<b>6</b>			0	\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK	2								
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11							0 \$0.00 0	
31410VMB3	WASHINGTON MUTUAL BANK Unavailable	13 6	\$605,122.12	36.12%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,675,535.08	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410VME7	WASHINGTON MUTUAL BANK Unavailable	7	1 //-		0	\$0.00 NA \$0.00 NA				
Total		8							0 \$0.00 0	\$0.00 0 \$0.00
31410VMG2	WASHINGTON MUTUAL BANK	13			0	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	1 / /		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	244 <b>436</b>	\$71,188,476.00	57.19%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TAN CHINGTON MUTUAL DANK									
	WASHINGTON MUTUAL BANK Unavailable	8 7	\$3,115,474.74	61.6%	0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$5,057,474.72	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410VML1	WASHINGTON MUTUAL BANK Unavailable	5			0	\$0.00 NA \$0.00 NA				
Total	T	9			_				0 \$0.00 0	
31410VMM9	WASHINGTON MUTUAL BANK	87								
Total	Unavailable	87 174							0 \$0.00 NA 0 0 \$0.00 0	
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	1	\$335,202.19 NA			0 \$0.00 NA 1	\$335,202.19 NA 0 \$0.00 NA
Total	Unavailable	104 176								\$0.00 NA 0 \$0.00 NA \$335,202.19 0 \$0.00
31410VMO0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87 97%	0	\$0.00 NA				
	Unavailable	30	\$371,717.98	12.03%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					0					
31410VMR8	WASHINGTON MUTUAL BANK Unavailable	697 133	\$40,449,305.99	17.33%		\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		830	\$233,395,568.38	100%	1	\$201,987.91	1 \$201,987.91	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410VMS6 Total	WASHINGTON MUTUAL BANK	13 13				\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK	787			1	\$392,000.00 NA				\$392,000.00 NA 0 \$0.00 NA
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$363,722,184.69							\$392,000.00 0 \$0.00
31410VMU1 Total	WASHINGTON MUTUAL BANK	26 <b>26</b>							0 \$0.00 NA 0 0 \$0.00 0	
31410VMV9	WASHINGTON MUTUAL BANK	143			0	\$0.00 NA			0 \$0.00 NA 0	
Total	Unavailable	96 <b>239</b>	\$20,049,634.07	39.98%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MACHINETON MUTUAL DANIZ									
Total	WASHINGTON MUTUAL BANK	14 14			0 <b>0</b>				0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	13								\$0.00 NA 0 \$0.00 NA
Total		13	\$1,731,066.27	100%	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410VY20	CITIMORTGAGE, INC. Unavailable	2 6				\$0.00 NA \$0.00 NA				
Total		8						0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31410VY38	CITIMORTGAGE, INC.	4						0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	. , ,		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 23	\$1,586,197.75	73.34%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGACE INC	2								
	CITIMORTGAGE, INC. Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	29							0 \$0.00 0	
31410VY79	CITIMORTGAGE, INC.	3	\$379,790.64	16.81%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	11	\$1,879,900.00 83.19% \$2,259,690.64 100%	0		0			0 \$0.00 N	A 0		
	CITIMODECACE INC											
	CITIMORTGAGE, INC. Unavailable	24 29	\$3,242,397.00 38.73% \$5,129,054.49 61.27%	0	\$0.00 NA	_	\$0.00	NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		53	\$8,371,451.49 100%	0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	16 67	\$2,747,907.87 18.38% \$12,205,254.71 81.62%	0	\$0.00 NA \$0.00 NA							
Total	Unavanable	83	\$14,953,162.58 100%	Ō	40.00	0			0 \$0.00	0		
	CITIMORTGAGE, INC.	11	\$2,765,500.00 5.65%	0	40100 1111							
Total	Unavailable	175 186	\$46,152,261.09 94.35% \$48,917,761.09 100%	2 2		0			2 \$506,896.31 N 2 \$506,896.31	A 0		
31410VYH7 Total	Unavailable	11 11	\$2,961,002.33 100% \$2,961,002.33 100%	0 0	\$0.00 NA <b>\$0.00</b>	0		-	0 \$0.00 N 0 \$0.00	A 0		
31410VYJ3	Unavailable	106	\$5,496,346.20 100%		\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	Alo	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		106	\$5,496,346.20 100%	_		0			0 \$0.00	0		
31410VYK0	Unavailable	28	\$2,746,770.60 100%	0		. 0				Α0		
Total		28	\$2,746,770.60 100%	0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31410VYL8 Total	Unavailable	14 14	\$1,655,613.94 100% \$1,655,613.94 100%	0		0			0 \$0.00 N 0 \$0.00	A 0		1
31410VYM6 Total	Unavailable	14 14	\$1,943,126.06 100% \$1,943,126.06 100%			0			0 \$0.00 N 0 \$0.00	A 0		
31410VVN4	CITIMORTGAGE, INC.	2	\$69,752.62 3.55%	0	\$0.00 NA	0	\$0.00	NΔ	0 \$0.00 N	ΔΩ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	34	\$1,894,985.98 96.45%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		36	\$1,964,738.60 100%	0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	9 28	\$826,128.71 23.84% \$2,639,009.14 76.16%	0								
Total		37	\$3,465,137.85 100%	0		0			0 \$0.00	0		
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04 35.88%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	54 <b>86</b>	\$2,994,177.03 64.12% \$4,669,309.07 100%	0	\$0.00 NA		\$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUERA CONTROL CONTROL									I		
	CITIMORTGAGE, INC. Unavailable	40 37	\$3,706,401.86 51.56% \$3,481,654.04 48.44%	0								
Total		77	\$7,188,055.90 100%	0		0			0 \$0.00	0		
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02 8.87%	0	\$0.00 NA							
Total	Unavailable	44 48	\$2,204,439.44 91.13% \$2,418,925.46 100%	0 0	\$0.00 NA <b>\$0.00</b>	. 0 <b>0</b>			0 \$0.00 N 0 \$0.00	A 0		
31410VYT1	Unavailable	8	\$1,001,693.45 100%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	Aln	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		8	\$1,001,693.45 100% \$1,001,693.45 100%	_		0			0 \$0.00	0		
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93 10.54%	0								
	Unavailable	35 <b>42</b>	\$7,277,588.33 89.46% \$8,135,418.26 100%	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00	NA		A 0		
	CITIMOPTC ACE, THE											
	CITIMORTGAGE, INC. Unavailable	11 7	\$1,542,748.31 47.15%	0	\$0.00 NA		\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		18	\$3,271,920.58 100%	0	\$0.00	0	\$0.00	H	0 \$0.00	0		
	CITIMORTGAGE, INC.	22	\$3,729,856.98 52.21% \$3,414,315.68 47.79%	0						Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	21 43				0			0 \$0.00 N 0 \$0.00	A 0		
31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99 31.17%	1	\$114,076.72 NA	0						\$114,076.72 NA 0 \$0.00 I
	Unavailable	65 <b>101</b>	\$8,725,325.00 68.83% \$12,676,214.99 100%	2	\$224,725.79 NA		\$0.00	NΑ			\$0.00 NA 2	\$224,725.79 NA 0 \$0.00 I \$338,802.51 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	51	\$218,062.07 5.18% \$3,995,384.89 94.82%	1	40100							\$69,719.99 NA 0 \$0.00 I
Total		54	\$4,213,446.96 100%			0			0 \$0.00	0		
	CITIMORTGAGE, INC.	1		0								
Total	Unavailable	5	\$1,027,055.25 79.01% <b>\$1,299,855.25 100%</b>	0 <b>0</b>		0 0			0 \$0.00 N 0 \$0.00	A 0		
	CITIMORTGAGE, INC.	3		0	\$0.00 NA			NA	0 \$0.00 N			
	Unavailable	8	\$855,500.00 70.17%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		11	\$1,219,138.26 100%			0			0 \$0.00	0		
31410X2A3 Total	Unavailable	22 <b>22</b>	\$2,243,049.57 100% \$2,243,049.57 100%	0	\$0.00 NA <b>\$0.00</b>	0			0 \$0.00 N 0 \$0.00	A 0		
	OHIO CAVINGS DANY											
	OHIO SAVINGS BANK Unavailable	16	\$141,297.65 6.1% \$2,174,222.92 93.9%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		17	\$2,315,520.57 100%	0		0			0 \$0.00	0		
31410X2C9	Unavailable	41	\$6,346,025.41 100%	0								
Total		41	\$6,346,025.41 100%	0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31410X2D7 <b>Total</b>	Unavailable	13 13	\$1,465,508.77 100% \$1,465,508.77 100%			0			0 \$0.00 N	A 0		
	Unavailable	7	\$1,367,218.77 100% \$1,367,218.77 100%			. 0 0			0 \$0.00 N 0 \$0.00	A 0		
31410X2E5 Total				0	\$0.00 NA		\$0.00	NΔ	0 \$0.00 N	T		
Total	OHIO SAVINGS BANK	1		_		. 0		NΑ		A 0		
Total 31410X2F2	OHIO SAVINGS BANK Unavailable	91		0					A '		A	
Total 31410X2F2 Total	Unavailable 		\$16,514,311.87 98.97% \$16,686,890.51 100%		\$0.00	0			0 \$0.00	0		\$0.00 0 \$0.00
Total 31410X2F2  Total 31410X2G0	Unavailable OHIO SAVINGS BANK	91 92 3	\$16,514,311.87 98.97% \$16,686,890.51 100% \$392,785.74 2.18%	0	\$0.00 \$0.00 NA	. 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31410X2F2 Total 31410X2G0	Unavailable 	91 <b>92</b>	\$16,514,311.87 98.97% \$16,686,890.51 100%	0 0	\$0.00 NA \$0.00 NA	. 0	\$0.00	NA NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 0 \$0.00
Total 31410X2F2 Total 31410X2G0	Unavailable OHIO SAVINGS BANK Unavailable	91 92 3 90	\$16,514,311.87 98.97% \$16,686,890.51 100% \$392,785.74 2.18% \$17,594,079.69 97.82%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00
Total 31410X2F2 Total 31410X2G0 Total	Unavailable OHIO SAVINGS BANK Unavailable	91 92 3 90 93	\$16,514,311.87 98.97% \$16,686,890.51 100% \$392,785.74 2.18% \$17,594,079.69 97.82% \$17,986,865.43 100% \$1,957,324.22 100%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   NA   0\$0.00   \$0.00   0\$0.00   \$0.00   NA   0\$0.00

Total	Unavailable	32			0 \$0. 0 \$0.	00 NA		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82 2.			00 NA			NA 0			
Total	Unavailable	37 <b>38</b>			0 \$0. 0 \$0.	00 NA 00		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 <b>0 \$0.00</b>	
31410X2L9	OHIO SAVINGS BANK Unavailable	1 16				00 NA 00 NA			NA 0 NA 0			
Total	Chavanaoie	17			0 \$0.			\$0.00				\$0.00 0 \$0.00 VX
31410X2M7 Total	Unavailable	10 10		100%	0 \$0. 0 \$0.	00 NA <b>00</b>		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 <b>0 \$0.00</b>	
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01 2.	.04%	0 \$0.	00 NA			NA 0			
Total	Unavailable	39 <b>41</b>			0 \$0. 0 \$0.	00 NA 00		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA (	
	Unavailable	16		100%		00 NA			NA 0			
Total		16		.00%	0 \$0.			\$0.00			0 \$0.00	
Total	OHIO SAVINGS BANK Unavailable	116 121	\$18,901,634.66 96	.11%		00 NA 00 NA	0		NA 0 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	121				00 NA			NA 0			
Total	Unavailable	10 11	\$1,639,966.85 92.			00 NA	0		NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31410X2T2	  Unavailable	66		100%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	
Total		66			0 \$0.			\$0.00				\$0.00 0 0 0 0 0
	OHIO SAVINGS BANK Unavailable	62 62	\$8,688,661.61 93.	.23%	0 \$0.	00 NA 00 NA	0	\$0.00		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Transcribble	65			0 \$0.			\$0.00				\$0.00 0 \$0.00
31410X2V7 Total	Onavanable	45 <b>45</b>		100% . <b>00%</b>	0 \$0. 0 \$0.	00 NA 00		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA (	
31410X2W5	OHIO SAVINGS BANK Unavailable	12 545				00 NA 00 NA			NA 0			
Total	Unavanaole		\$115,043,130.20 1		0 \$0.			\$0.00			0 \$0.00	
31410X2X3	OHIO SAVINGS BANK Unavailable	7 269		.64%	0 \$0. 2 \$685,530.	00 NA 85 NA			NA 0 NA 2	\$0.00 NA \$685,530.85 NA		
Total		276			2 \$685,530.			\$0.00			0 \$0.00	\$0.00 0 \$0.00
31410X2Y1 <b>Total</b>	Unavailable	16 <b>16</b>		100% . <b>00%</b>	0 \$0. 0 <b>\$0</b> .	00 NA <b>00</b>		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA (	
	Unavailable	16		100%		00 NA			NA 0			
Total		16			0 \$0.			\$0.00			0 \$0.00	
	OHIO SAVINGS BANK Unavailable	48	\$11,869,842.86 96	.91%	0 \$0.	00 NA 00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410X3B0		51			1 \$226,000			\$0.00			0 \$0.00	
Total	Попауапаріе	26 <b>26</b>			1 \$226,000.			\$0.00 <b>\$0.00</b>			0 \$0.00 NA (	
31410X3D6	OHIO SAVINGS BANK Unavailable	294	,		0 \$0. 1 \$183,011.	00 NA 62 NA			NA 0			\$0.00 NA 0 \$0.00 NA \$183,011.62 NA 0 \$0.00 NA
Total		296			1 \$183,011.			\$0.00				\$183,011.62 0 \$0.00
31410X3E4	OHIO SAVINGS BANK Unavailable	5 503			0 \$0. 3 \$417,031.	00 NA 20 NA			NA 0 NA 1	\$0.00 NA \$162,284.07 NA		\$0.00 NA 0 \$0.00 NA 2 \$254,747.13 NA 0 \$0.00 NA
Total		508			3 \$417,031.			\$0.00			0 \$0.00	
	OHIO SAVINGS BANK Unavailable	81	\$9,261,730.85 95	.93%	0 \$0.	00 NA 00 NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	84 1		3.6%	0 \$0.	00 00 NA		\$0.00	NA 0		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	24 25	\$4,293,137.18 9		1 \$192,666. 1 \$192,666.	77 NA	0		NA 0	\$0.00 NA		\$192,666.77 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1				00 NA			NA 0			
Total	Unavailable	51 <b>52</b>	\$8,554,675.64 97.	.77%		00 NA	0		NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31410X3J3	Unavailable	11		100%		00 NA			NA 0	\$0.00 NA		
Total		11			0 \$0.			\$0.00			0 \$0.00	
31410X3K0 Total	Unavailable	41 <b>41</b>		100% . <b>00%</b>	0 \$0. 0 \$0.	00 NA 00		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 <b>0 \$0.00</b>	
31410X3L8	OHIO SAVINGS BANK Unavailable	2 70				00 NA 00 NA			NA 0			
Total	Citavanable	70			0 \$0. 0 \$0.			\$0.00 \$0.00			0 \$0.00 NA	
31410X3M6 Total	Unavailable	4		100%	0 \$0. 0 \$0.	00 NA		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 <b>\$0.00</b>	
	Unavailable	5		100%		00 NA			NA 0			
Total		5	\$1,679,250.00 1	.00%	0 \$0.	00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 6	\$1,003,747.53 86.	.92%	0 \$0.	00 NA 00 NA	0	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,154,747.53 1		0 \$0.			\$0.00			0 \$0.00	
31410X3Q7 Total	Unavailable	30 <b>30</b>		100% .00%	0 \$0. 0 \$0.	00 NA 00		\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 NA (	
31410X3R5	Unavailable	4	1 2 /2 2 2	100%	0 \$0. 0 \$0.	00 NA		\$0.00 <b>\$0.00</b>	NA 0			
Total				WW 701	50.		OI .	.014.1111	. 10	\$0.00	0  \$0.00   0	0   \$0.00    0 \$0.00
Total	 									\$0.00.04	0 \$0.00 N14	\$0.00 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Unavailable	12 12	\$3,677,728.49 1	100%		00 NA	0		NA 0		0 \$0.00 NA ( 0 \$0.00	

1.	Total	Unavailable	78 <b>79</b>	4 1,0 1, 111		0 \$0.00 <b>0 \$0.0</b> 0	NA				
Table		Tinavailable									
Description			_								
Transport	31410XZ41		_								
Communication	Total										
Transcriptor	31410XZ58										
Triggram	Total										
Temporal		Unavailable	_	1 ,000,000							
Tright		Unavailable									
			_								
Transport	31410XZ82										
Tright	Total		33								
Trigger   Trig		Unavailable									
1100/2006   1100 SAVINAS BANK	31410XZD1	Unavailable	89	\$20,010,290.14 10	00%	1 \$183,411.02	NA	0 \$0.00 NA	\$183,411.02 NA		
	Total		89	\$20,010,290.14 10	00%	1 \$183,411.02		0 \$0.00	\$183,411.02		
STEELSTOP  DITTO NOTIFICS RADNK   STEELSTOP   STEELS	31410XZE9		_	1 /2 2 3 /							
Campalanin	Total		635	\$158,133,632.57	00%	0 \$0.00	Н	0 \$0.00	\$0.00		
Description   Company			317	\$80,315,882.21 92.4	48%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Times											
Triangle		Unavailable									
STOCKER   STOC		Unavailable	_								
Dissociable   Color											
Section   Color   Co			68	\$4,651,979.57 94.8	85%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Danwalable   38   \$5.443,000.0982,007   0   \$5.000.00   0							Ħ				
STRICKYTAN   DHID SAVINGS BANK   2   \$109.0778   3.37%   0   \$0.000 NA   0			98	\$6,443,805.89 92.4	49%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Description											
THIO XAVINGS BANK	31410XZL3		50	\$3,138,354.44 96.0	63%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Classification											
THIODXANN   DHO SAVINGS BANK   G   SS88_352.97   5.290   G   SO.00 NA   G   SO.		TT1-k1-	96	\$9,427,568.51 97.	16%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Clara											
1410XZP4			106	\$10,537,221.00 94.3	71%	1 \$88,716.62	NA	0 \$0.00 NA	\$88,716.62 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		Unavailable					Ħ				
\$4140XZQ  OHIO SAVINGS BANK		Unavanane							\$0.00	0 \$0.00	\$0.00 0 \$0.00
198   25,617,967,86   10%   0   50.00	31410XZQ2		_						\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\$\frac{1410\text{NZR0}}{1410\text{NZR0}} \text{   \$\frac{1}{0}\$   \$\frac{1}{	Total	o navanaos.								0 \$0.00	\$0.00 0 \$0.00
Total	31410XZR0									0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Total		_							0 \$0.00	\$0.00 0 \$0.00
1410XZU3   Chavailable		Unavailable									
Total		Unavailable									
Unavailable											
Total   169   \$40,811,235.13   100%   0   \$0.00   0	31410XZU3		1 168								
Unavailable   398   \$86,473,534.47   98.16%   0   \$0.00   NA   0   \$0.00	Total			\$40,811,235.13 10	00%					0 \$0.00 0	\$0.00 0 \$0.00
Total   S88,091,620.73   100%   0   S0.00   S0.00	31410XZV1										\$0.00 NA 0 \$0.00 NA
Unavailable			411	\$88,091,620.73	00%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31410XZX7   OHIO SAVINGS BANK   1   \$156,644.82   3.34%   0   \$0.00 NA   0   \$0			149	\$24,911,293.72 98.3	38%	1 \$164,145.88	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 1	\$164,145.88 NA 0 \$0.00 NA
Unavailable   29   \$4,528,365.60   96.66%   0   \$0.00   NA   0   \$0.00											
31410XZY5   Unavailable   39   \$7,606,351.68   100%   1   \$132,261.64   NA   0   \$0.00   NA   1   \$132,261.64   NA   0   \$0.00   NA   0   \$0			29	\$4,528,365.60 96.0	66%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total   39   \$7,606,351.68   100%   1   \$132,261.64   0   \$0.00   1   \$132,261.64   0   \$0.00   0											
31410XZZZ   OHIO SAVINGS BANK   2   \$238,862.42   0.89%   0   \$0.00 NA   0   \$0		Unavailable							\$132,261.64	0 \$0.00	\$0.00 0 \$0.00
Total	31410XZZ2								\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable   8   \$1,091,370.76   67.6%   0   \$0.00 NA   0   \$0.	Total	Unavailable									
Total   12 \$1,614,483.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31410YA38										
, ,, , , , , , , , , , , , , , , , , ,	Total	Unavailable								0 \$0.00 0	\$0.00 0 \$0.00
31410YA46   CHASE HOME FINANCE 2 \$212,577.30   19.9%   0   \$0.00 NA   0   \$0.00 N	31410YA46	CHASE HOME FINANCE	2	\$212,577.30 19	0.9%	0 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA		

Total	Unavailable	9	4 /		0	\$0.00	_	\$0.00 NA  (		0 \$0.00 NA 0 <b>\$0.00</b>	
			, , ,		Ľ	- 1	土				
31410YA61	CHASE HOME FINANCE Unavailable	4	1 - 1 / 1		0	\$131,846.19 \$0.00	_			0 \$0.00 NA	
Total		8	\$1,029,165.43	100%	1	\$131,846.19	+	0 \$0.00 (	\$0.00	0 \$0.00 1	\$131,846.19 0 \$0.00
31410YA87	CHASE HOME FINANCE Unavailable	6 14			0	100.08					
Total	Спачапаме	20			0	\$0.00		0 \$0.00		0 \$0.00	
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	IA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>66</b>			2 2	\$465,424.99 P	ΙΑ			0 \$0.00 NA 0 0 \$0.00 0	
	ELACSTAD CADITAL MADVETS CODDODATION	5			0	\$0.00					
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	66	\$8,557,057.45	93.34%	1	\$0.00 \$140,981.08	IA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 1	\$140,981.08 NA 0 \$0.00 NA
Total		71	\$9,167,483.21	100%	1	\$140,981.08	+	0 \$0.00 0	\$0.00	0 \$0.00 1	\$140,981.08 0 \$0.00
31411C4N8 Total	Unavailable	31 <b>31</b>			0 <b>0</b>	\$0.00 <b>00.08</b>		0 \$0.00 NA 0 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	TALL CONTAIN CANNELS AND ANY AND ANY AND ANY AND ANY AND ANY AND ANY AND ANY AND ANY AND ANY AND ANY AND ANY AND AND ANY AND AND AND ANY AND AND AND AND AND AND AND AND AND AND										
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 85	\$5,210,902.09	88.62%	0	1 00.08 1 00.08					\$0.00 NA 0 \$0.00 NA
Total		94	\$5,880,019.01	100%	0	\$0.00	+	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 52			0	100.08				1 1111	
Total	Ulavallable	58 58			0	\$0.00	NA I			0 \$0.00	\$0.00 0 \$0.00
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	JA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	
Total		10	\$1,969,435.03	100%	0	\$0.00	-	\$0.00	\$0.00	0 \$0.00 0	
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	_ / / - / -		0	\$0.00 P	_			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>15</b>			1 1	\$131,422.36 \$131,422.36	_	0 \$0.00 NA ( 0 \$0.00 (		1 1111	\$131,422.36 NA 0 \$0.00 NA \$131,422.36 0 \$0.00
31411C4U2	Unavailable	47	1-7 7		1	,	NA (		\$0.00 NA	0 \$0.00 NA 1	\$125,184.30 NA 0 \$0.00 NA
Total		47	\$5,997,599.59	100%	1	\$125,184.30	-	\$0.00	\$0.00	0 \$0.00 1	\$125,184.30 0 \$0.00
	Unavailable	16			0	\$0.00	_				
Total		16									
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 55	\$190,922.63 \$5,328,873.60		0	1 00.08					
Total		57			0	\$0.00	-	0 \$0.00		0 \$0.00 0	
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	1 2 1, 2 1 1 1		0	\$0.00					
Total	Unavailable	116 <b>120</b>			1 1	\$81,908.86 \$ <b>81,908.86</b>	_	0 \$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 1 0 \$0.00 1	
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	100.08	JA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	223 <b>227</b>	\$29,303,511.03	98.24%	3 3	\$383,296.96 1 \$383,296.96	IA (	0 \$0.00 NA	\$127,039.68 NA	0 \$0.00 NA 2	\$256,257.28 NA 0 \$0.00 NA
							土				
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	136			2	\$0.00 P \$188,175.52			\$0.00 NA \$188,175.52 NA		
Total		138	\$13,427,254.01	100%	2	\$188,175.52	-	\$0.00	\$188,175.52	0 \$0.00 0	\$0.00 0 \$0.00
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2			0	\$0.00					
Total	Ulavallable	130 132			_	\$0.00 <b>00.00</b>	NA I			0 \$0.00	\$0.00 0 \$0.00
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	IA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	38 <b>41</b>			0 <b>0</b>	\$0.00 <b>00.00</b>	IA (			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	.,,		0	\$0.00					
	Unavailable Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	IA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		150	\$9,940,060.72	100%	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 148	1 11/ 11		0	1 00.00					
Total		156			0	\$0.00				0 \$0.00	
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18			0	\$0.00					
Total	Unavailable	283 <b>301</b>			0 <b>0</b>	\$0.00 <b>00.00</b>	NA (			0 \$0.00 NA 0 <b>0 \$0.00</b>	
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	IA (	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				\$0.00		0 \$0.00		0 \$0.00 0	
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2			0	\$0.00					
Total	Unavailable	26 <b>28</b>			0 <b>0</b>	\$0.00 <b>00.00</b>		\$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 0 0 \$0.00 0	
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>23</b>	\$2,488,410.69	94.5%	0	\$0.00 P	IA (		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ELACCTAR CARVEAL MARVETTO CO										
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 23	\$1,478,580.00	94.2%	1	\$0.00 \$73,884.42	IA (	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 1	\$73,884.42 NA 0 \$0.00 NA
Total		25	\$1,569,650.00	100%	1	\$73,884.42	_ [	\$0.00	\$0.00	0 \$0.00 1	\$73,884.42 0 \$0.00
31411C5K3 <b>Total</b>	Unavailable	7 <b>7</b>				\$0.00 <b>00.08</b>	IA (			0 \$0.00 NA 0	
	CCO MODIC A CE CODDOD ATTOY										
31411CB42 Total	CCO MORTGAGE CORPORATION	23 <b>23</b>			0 <b>0</b>	\$0.00 <b>00.00</b>		0 \$0.00 NA ( 0 \$0.00 (		0 \$0.00 NA 0 0 \$0.00 0	
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40			0	\$0.00		0 \$0.00		0 \$0.00	
31411CER8	SUNTRUST MORTGAGE INC.	50	, , ,		0						
Total	Unavailable	158 <b>208</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1	\$243,713.04 \$243,713.04			\$243,713.04 NA \$243,713.04	0 \$0.00 NA 0 0 \$0.00 0	
31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	JA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 204	\$36,938,203.34	71.33%	1	\$250,004.47	IA (	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 1	\$250,004.47 NA 0 \$0.00 NA \$250,004.47 0 \$0.00
lintqi	1	. ∠∪4	<sub>1</sub> συ1,/6/,281.96	100%	1	\$250,004.47	1	v <sub>i</sub> \$0.00    (	\$0.00	IVI \$0.00   1	p230,004.4/   U \$0.00

DI AIA CETTA	CUNTRACT MODECA CE INC	104	#25 205 042 04	10, 100/		#0.00	DIA		#0.00	27.4	0 #0.00	D. A.		NAG	## ## ## ## ## ## ## ## ## ## ## ## ##
Total	SUNTRUST MORTGAGE INC. Unavailable	104 104 <b>208</b>	\$25,295,042.04 \$25,820,985.67 <b>\$51,116,027.71</b>	50.51%	0		NA NA		\$0.00 \$0.00	NA		NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODEC A CE INC														
	SUNTRUST MORTGAGE INC. Unavailable	76 138	\$18,439,149.07 \$33,148,509.33	64.26%	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	
Total		214	\$51,587,658.40			34,760.26		0	\$0.00		0 \$0.00		\$0.00		
31411CG47	THE HUNTINGTON NATIONAL BANK Unavailable	14	\$425,055.93 \$1,093,081.62	28% 72%	0		NA NA		\$0.00 \$0.00	_					
Total		18	\$1,518,137.55	100%	0	\$0.00		0	\$0.00		0 \$0.00	H	\$0.00	0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	8	\$1,067,931.89 \$295,350.00		0		NA NA		\$0.00 \$0.00						
Total	Chavanuore	10	\$1,363,281.89		0	\$0.00		0	\$0.00	_	0 \$0.00	-	\$0.00	0	
	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61		0		NA		\$0.00						
Total	Unavailable	32	\$335,270.67 <b>\$1,755,813.28</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	NA 0	
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	19 <b>95</b>	\$3,440,795.72 <b>\$18,101,365.53</b>		0	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77		0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3 27	\$366,824.11 \$3,572,599.88	10.27%	0	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.00</b>	NA		NΑ		_	\$0.00 NA 0 \$0.00 N
	THE WINDSHOCKON NATIONAL DANK														
	THE HUNTINGTON NATIONAL BANK Unavailable	6 2	\$777,356.89 \$282,779.26	26.67%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,060,136.15	100%	0	\$0.00		0	\$0.00	$\dashv$	0 \$0.00	H	\$0.00	0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	12 1	\$1,145,207.76 \$100,000.00		0		NA NA		\$0.00 \$0.00	_		-			
otal		13	\$1,245,207.76		0	\$0.00	_	0	\$0.00		0 \$0.00		\$0.00	0	
	THE HUNTINGTON NATIONAL BANK Unavailable	27	\$2,645,341.57 \$397,644.36		0		NA NA		\$0.00 \$0.00			_			
otal	Onavanaure	31	\$3,042,985.93		0	\$0.00 <b>\$0.0</b> 0	$\rightarrow$	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		50.00 50.00		
	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68		0		NA		\$0.00						
Total .	Unavailable	12 <b>24</b>	\$1,857,616.33 <b>\$3,189,732.01</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0	
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	6	\$421,334.26 \$1,340,705.83	31.43%	0		NA		\$0.00 <b>\$0.00</b>	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
		- 22													
	THE HUNTINGTON NATIONAL BANK Unavailable	4	\$695,564.51 \$395,831.57	36.27%	0	\$0.00	$\rightarrow$	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		11	\$1,091,396.08	100%	0	\$0.00	$\Box$	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	6 18	\$579,807.01 \$1,783,425.58		1 \$8	\$0.00 39,196.79	NA NA		\$0.00 \$0.00			_			
Total		24	\$2,363,232.59			39,196.79		0	\$0.00	_	0 \$0.00	$\rightarrow$	\$0.00	1	
	THE HUNTINGTON NATIONAL BANK Unavailable	8	\$818,463.35 \$193,920.08		0		NA NA		\$0.00 \$0.00						
otal	Unavanable	10	\$1,012,383.43		0	\$0.00		0	\$0.00		0 \$0.00		\$0.00		
	REGIONS BANK	86	\$15,859,434.65		0		NA		\$0.00						
otal	Unavailable	90	\$622,777.05 <b>\$16,482,211.70</b>		0 <b>0</b>	\$0.00	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00				
1411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	2 13	\$234,595.31 <b>\$1,642,748.43</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00				
	REGIONS BANK	25	\$5,690,069.03		0		NA		\$0.00						
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Fotal		26	\$5,877,899.07		0	\$0.00		0	\$0.00		0 \$0.00				
	REGIONS BANK Unavailable	112 4	\$7,269,400.59 \$296,910.99	3.92%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		116	\$7,566,311.58	100%	0	\$0.00	H	0	\$0.00	H	0 \$0.00		\$0.00	0	
	REGIONS BANK Unavailable	94	\$9,263,956.52 \$301,269.98		0		NA NA		\$0.00 \$0.00						
otal		97	\$9,565,226.50		0	\$0.00		0	\$0.00		0 \$0.00				
	REGIONS BANK	143	\$18,296,127.78		0		NA		\$0.00						
otal	Unavailable	14 <b>1</b> 57	\$1,763,540.46 <b>\$20,059,668.24</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00				
1411CKN0	REGIONS BANK	129	\$28,827,300.75		0		NA		\$0.00						
Total	Unavailable	10 <b>139</b>	\$1,958,888.88 <b>\$30,786,189.63</b>		0		NA		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK	80	\$4,812,137.56		0		NA		\$0.00						
	Unavailable	11 91	\$773,882.74 \$5,586,020.30	13.85%	0		NA		\$0.00 \$0.00	NA		NΑ		NA 0	\$0.00 NA 0 \$0.00 N
Total	DEGIONG DANK														
	REGIONS BANK Unavailable	39 9	\$3,803,053.84 \$848,146.36	18.24%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
otal		48	\$4,651,200.20	100%	0	\$0.00		0	\$0.00	H	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
1411CKR1	REGIONS BANK Unavailable	36 9	\$4,789,040.20 \$1,177,416.65		0		NA NA		\$0.00 \$0.00						
otal		45	\$5,966,456.85		0	\$0.00		0	\$0.00		0 \$0.00				
	REGIONS BANK	42	\$9,807,512.38		0		NA		\$0.00						
otal	Unavailable	11 53	\$2,111,092.20 <b>\$11,918,604.58</b>		0	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00		
1411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	7	\$488,399.79 \$1,395,771.87	34.99%	0	\$0.00	NA		\$0.00	NA		NA		NA 0	\$0.00 NA 0 \$0.00 N
		וככן													
Total		23	\$1,393,771.07	100 %	1	\$0.00			\$0.00		50.00	H		T V	

31411CKV2	REGIONS BANK	6			-							
Total	Unavailable	6 12	4,		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	1 (			0 \$0.00 NA ( 0 \$0.00 (		10000
	Unavailable	9	4 /- /		0		_					
Total	DECIONS DANK	9	, ,, ,		0	\$0.00				0 \$0.00 (		
Total	REGIONS BANK Unavailable	37 1 38	\$126,776.66	1.73%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	36				\$0.00 NA	T					
Total	Unavailable	18 54	\$4,635,973.55	39.99%	0	\$0.00 NA		\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	13			0	\$0.00 NA	İ					
Total	Unavailable	83 96	\$19,778,591.46	86.16%	0	\$0.00 NA \$0.00	_	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	5			0	\$0.00 NA	T			0 \$0.00 NA		
Total		5			0		(			0 \$0.00		
31411CP54	GMAC MORTGAGE, LLC Unavailable	5 15	\$1,414,906.56 \$2,969,737.93		0	\$0.00 NA \$0.00 NA						
Total		20	\$4,384,644.49	100%	0	\$0.00	1	\$0.00	Н	0 \$0.00	\$0.00	\$0.00 0 0 0 0 0
31411CP96	GMAC MORTGAGE, LLC Unavailable	18 2	\$1,254,655.37 \$150,643.67		0	\$0.00 NA \$0.00 NA				0 \$0.00 NA (		
Total		20	\$1,405,299.04	100%	0	\$0.00	1	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42			0	\$0.00 N	┸	,	oxdot	0 \$0.00 NA		
Total		42	\$6,582,616.78	100%	0	\$0.00	(	\$0.00		0 \$0.00 (	\$0.00	\$0.00 0 0 0 0 0
31411CYF2 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19 <b>19</b>	\$2,071,132.35 <b>\$2,071,132.35</b>	100% 100%	0	\$0.00 NA	1 (	,		0 \$0.00 NA (	1	
	GMAC MORTGAGE, LLC (USAA FEDERAL				Ľ		ļ		$\Box$			
31411CYG0 Total	SAVINGS BANK)	167 <b>167</b>	\$32,656,712.09 \$32,656,712.09		0 <b>0</b>		7 (			0 \$0.00 NA 0		
	GMAC MORTGAGE, LLC (USAA FEDERAL				0		1 (					
31411CYH8 Total	SAVINGS BANK)	280 280	\$49,736,939.95 <b>\$49,736,939.95</b>		0	\$0.00 NA <b>\$0.00</b>	7 0			0 \$0.00 NA 0 0 \$0.00 0		
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL	92	\$13,081,428.96	100%		\$0.00 NA	A (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SAVINGS BANK)	92	, -,,		0	\$0.00	1			0 \$0.00		
31411CYK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00 NA	A (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SAVINGS BAINK)	7	\$1,048,126.87	100%	0	\$0.00	1	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411CYL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00 N	1 (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		41	\$8,432,438.82	100%	0	\$0.00	1	\$0.00	H	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411CYM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	41.,001,100		0	\$0.00 N	A (	\$0.00	NA	0 \$0.00 NA	1 1	
Total		161	\$27,592,202.35	100%	0	\$0.00	(	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77			0	\$0.00 NA	_			0 \$0.00 NA		
Total	GMAC MORTGAGE, LLC (USAA FEDERAL	77	, ,,, ,,		П		(		П	0 \$0.00		
31411CYP0 Total	SAVINGS BANK)	28 <b>28</b>			0	\$0.00 NA \$0.00	7 (	1	$\perp \perp$	0 \$0.00 NA 0 0 \$0.00 0		
31411CYQ8	GMAC MORTGAGE, LLC (USAA FEDERAL	46	\$9,217,683.62	100%		\$0.00 NA	1 (	\$0.00	NI A	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SAVINGS BANK)	46			0		, (	,	oxdot	0 \$0.00		
31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL	18	\$3,615,633.16	100%	0	\$0.00 NA	1 (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SAVINGS BANK)	18			0	\$0.00	10			0 \$0.00		
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00 NA	1 (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	J. Hills British	41	\$6,852,235.63	100%	0	\$0.00	1	\$0.00	H	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00 NA	A (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,425,924.77	100%	0	\$0.00	1	\$0.00	Н	0 \$0.00	\$0.00	\$0.00 0 0 0 0 0
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	1 1 1		0	,	$\perp$		$\perp \perp$	0 \$0.00 NA		
Total		59	\$12,910,346.18	100%	0	\$0.00	(	\$0.00		0 \$0.00 (	\$0.00	
31411CYV7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97 <b>97</b>	\$15,536,294.32 <b>\$15,536,294.32</b>		1 1	\$106,158.76 NA \$106,158.76	7 (		oxdot	0 \$0.00 NA 0		
	GMAC MORTGAGE, LLC (USAA FEDERAL						T		П			
31411CYW5 Total	SAVINGS BANK)	15 15			0 <b>0</b>	\$0.00 NA \$0.00	1 (			0 \$0.00 NA 0		
31411DH93	CHASE HOME FINANCE	13			0		T					
Total		13			0		(			0 \$0.00		\$0.00 0 \$0.00
31411DJA8 <b>Total</b>	CHASE HOME FINANCE	37 <b>37</b>	\$4,864,070.11 <b>\$4,864,070.11</b>		0 <b>0</b>	\$0.00 NA \$0.00	A (			0 \$0.00 NA (		
31411DJB6	CHASE HOME FINANCE	17	\$2,129,429.44		0	\$0.00 N	_					
Total		17	, , , ,		0	\$0.00	(			0 \$0.00		
31411DJC4 Total	CHASE HOME FINANCE	13 13	. , . ,		0 <b>0</b>		) (			0 \$0.00 NA ( 0 \$0.00 (		
31411DJD2	CHASE HOME FINANCE	16	. , . ,		0							
Total	1	16	\$4,157,586.10	100%	0	\$0.00	+	\$0.00	H	0 \$0.00 0	\$0.00	\$0.00 0 0 0.00

	I		ļ	L	Ш						
31411DJE0 Total	CHASE HOME FINANCE	24 <b>24</b>			_		_			0 \$0.00 NA (	
31411DJF7	CHASE HOME FINANCE	20			0						
Total 31411DJG5	CHASE HOME FINANCE	31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA	
Total	CHASE HOME FINANCE	31			_						0 \$0.00 0 \$0.00
31411DJH3 Total	CHASE HOME FINANCE	32 <b>32</b>			0					0 \$0.00 NA	
31411DJJ9	CHASE HOME FINANCE	55	1,7,7,		0						
Total		55								0 \$0.00	
31411DK40	SUNTRUST MORTGAGE INC. Unavailable	20 171			1 3	\$200,640.95 N \$1,180,171.17 N	-	0 \$0.00 NA 1 \$376,884.47 NA	1 \$200,640.95 NA 2 \$803,286.70 NA		
Total		191				\$1,380,812.12			3 \$1,003,927.65		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 154	\$35,299,133.36	86.77%	1	\$248,151.85 N	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	1 \$248,151.85 NA 0 \$0.00 NA
Total	PODLY AD MODECAGE ING	179									1 \$248,151.85 0 \$0.00
Total	POPULAR MORTGAGE, INC. Unavailable	28 1 29	\$75,000.00	2.22%	0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	13	13,7								
Total	or oznavnom orroz, med	13							0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411DMJ5	POPULAR MORTGAGE, INC. Unavailable	11 1			0						
Total		12	1, , , ,		0		İ			0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	21 3	\$308,511.23	11.88%	0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	1,72,72							0 \$0.00	
	POPULAR MORTGAGE, INC. Unavailable	13 4 17	\$304,063.52	22.41%	0 0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC.	11	1,7-1,7-1		0		İ			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	3	\$166,284.48	15.91%	0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	13									
Total	Unavailable	3 16	\$319,191.73	28.89%	0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	100.08	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		54			0				0 \$0.00		0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	19 9	\$1,752,418.91	45.66%	1	\$168,807.81 N	ΙA	0 \$0.00 NA	1 \$168,807.81 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC.	28								0 \$0.00	
Total	Unavailable	12 15 <b>27</b>	\$2,826,083.24	67.71%	0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	26									
Total	Unavailable	32 <b>58</b>	\$4,155,846.27	56.03%	0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411DMT3	POPULAR MORTGAGE, INC.	5				100.08					
Total	Unavailable	12 <b>17</b>			0 <b>0</b>				0 \$0.00	0 \$0.00	
	POPULAR MORTGAGE, INC.	16							0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PODLY AD MODECAGE ING	16						0 \$0.00		0 \$0.00	
Total	POPULAR MORTGAGE, INC. Unavailable	49 9 <b>58</b>	\$1,607,189.81	17.7%	0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	62				\$0.00					
Total	Unavailable	12 <b>74</b>	\$2,350,084.14	19.91%	0	\$0.00	ΙA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	147									
Total	Unavailable	16 <b>163</b>			0 <b>0</b>					0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31411DMY2	POPULAR MORTGAGE, INC.	80				\$0.00					
Total	Unavailable	23 <b>103</b>							0 \$0.00	0 \$0.00	
31411DMZ9	POPULAR MORTGAGE, INC.	27							0 \$0.00 NA		
Total	Unavailable	9 <b>36</b>							1 \$114,225.97 NA 1 <b>\$114,225.97</b>	0 \$0.00 NA	
31411DR35	SUNTRUST MORTGAGE INC. Unavailable	116 217							0 \$0.00 NA 1 \$218,723.21 NA		
Total		333							1 \$218,723.21	0 \$0.00	\$0.00 0 \$0.00
31411DR43	SUNTRUST MORTGAGE INC. Unavailable	81 128							0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		209	\$51,067,289.25	100%		\$0.00	$\perp$	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	74 127	\$32,550,692.08	63.59%	1 0		ΙA	0 \$0.00 NA		.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		201								0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	94 100	\$6,803,386.03	52.55%	0	\$0.00	ΙA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SUMPRIST MORE ACE INC	194								0 \$0.00 (	
131411DK76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	η40.59%	ı 0	1 \$0.00	νA[	0 \$0.00 NA	0  \$0.00 NA	. 0  \$0.00 NA 0	0  \$0.00 NA  0  \$0.00 NA

Teach	Unavailable	105	, ,, , , ,		_						
Total		196	, ,, .,,			, , , , ,		\$0.00		0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	82 104	\$10,236,496.90	55.85%	0	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		186	\$18,329,385.87	100%	0	\$0.00		\$0.00	\$0.00	0 \$0.00	\$0.00 0\$0.00
31411DR92	SUNTRUST MORTGAGE INC. Unavailable	81 132	\$9,555,301.36 \$15,603,260.88		0	\$0.00 \$0.00					
Total	Chavanable	213			Ō			0 \$0.00 0		0 \$0.00	
31411DSA8	SUNTRUST MORTGAGE INC.	93			1	\$129,545.89					\$129,545.89 NA 0 \$0.00 NA
Total	Unavailable	106 199			1 2		_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 1 0 \$0.00 2	\$123,240.80 NA 0 \$0.00 NA <b>\$252,786.69 0 \$0.00</b>
	SUNTRUST MORTGAGE INC.	100			1	\$134,771.26	NΑ	0 \$0.00 NA 1	\$134,771.26 NA	0 \$0.00 NA	
	Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		220				, , , , ,				0 \$0.00 0	
31411DSC4	SUNTRUST MORTGAGE INC. Unavailable	64 103			0						
Total		167	\$26,043,415.79	100%	0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31411DSD2	SUNTRUST MORTGAGE INC. Unavailable	86 115			0	\$0.00 \$0.00					
Total	Ullavaliable	201						0 \$0.00 NA C		0 \$0.00	\$0.00 0\$0.00
31411DSE0	SUNTRUST MORTGAGE INC.	8		15.7%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 <b>29</b>	, , , , , , , , , , , , ,				NA				
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28 28%	1	\$142,256.21	NA	1 \$142,256.21 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	112	\$18,209,428.62	71.72%	1	\$157,744.61	NA	\$0.00 NA 1	\$157,744.61 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SANTED VICE NO STORE OF THE	156	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2					0 \$0.00 (	
	SUNTRUST MORTGAGE INC. Unavailable	44 119	\$19,415,590.30	73.15%	0		NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	
Total		163	\$26,542,769.49	100%	1	\$169,495.54	Ŧ	\$0.00	\$0.00	0 \$0.00 1	\$169,495.54 0 \$0.00
31411DSH3	SUNTRUST MORTGAGE INC. Unavailable	63 131	\$15,824,059.94 \$35,070,627.63		1 5	\$188,949.62 \$1,387,192.20			\$188,949.62 NA \$1,387,192.20 NA		
Total		194				\$1,576,141.82				0 \$0.00 KA	
31411DSJ9	SUNTRUST MORTGAGE INC.	67			0	\$0.00					
Total	Unavailable	133 <b>200</b>			1 1			0 \$0.00 NA 0 0 <b>\$0.00</b> 0			\$269,543.85 NA 0 \$0.00 NA \$269,543.85 0 \$0.00
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 <b>203</b>	\$36,930,016.04	73.13%	2	\$481,294.03 \$481,294.03	NA		\$0.00 NA		\$481,294.03 NA 0 \$0.00 NA
31411DSL4	SUNTRUST MORTGAGE INC. Unavailable	23 70			2				\$594,450.77 NA \$219,008.25 NA	0 \$0.00 NA 1	\$185,187.76 NA 0 \$0.00 NA
Total		93	\$23,096,101.33	100%	4	\$998,646.78		0 \$0.00 3	\$813,459.02	0 \$0.00 1	\$185,187.76 0 \$0.00
31411DSM2	SUNTRUST MORTGAGE INC. Unavailable	46 129			2				\$231,936.45 NA \$242,448.60 NA	1 \$180,644.38 NA 0 0 \$0.00 NA 0	
Total	Спичанияс	175				\$843,517.73		1 \$188,488.30 2		1 \$180,644.38	\$0.00 0 \$0.00
31411DSN0	SUNTRUST MORTGAGE INC.	36			_				\$103,668.74 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>98</b>			_					0 \$0.00 NA 0 0 \$0.00 0	
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 <b>163</b>	\$34,666,061.12	67.37%	2	\$685,708.58 \$685,708.58	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.										
	Unavailable	62 120	\$33,991,985.29	66.05%	2 0	\$0.00	NA	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		182	\$51,463,365.89	100%	2	\$635,180.65		0 \$0.00 2	\$635,180.65	0 \$0.00 0	\$0.00 0 \$0.00
31411DSR1	SUNTRUST MORTGAGE INC. Unavailable	63 109			0 1	\$0.00 \$233,428.99					
Total		172			1			0 \$0.00 1		0 \$0.00	
31411DSS9	SUNTRUST MORTGAGE INC.	72			1	\$335,258.24			\$335,258.24 NA		
Total	Unavailable	118 <b>190</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 1					0 \$0.00 NA 0 0 \$0.00 0	
31411DST7	SUNTRUST MORTGAGE INC.	2			0						
Total	Unavailable	43 <b>45</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 NA C		0 \$0.00 NA (	
	SUNTRUST MORTGAGE INC.	29			Ě						
	SUNTRUST MORTGAGE INC. Unavailable	93	\$17,864,915.13	75.91%	2	\$277,534.32	NA	\$0.00 NA 2	\$277,534.32 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		122								0 \$0.00 0	
31411DSV2	SUNTRUST MORTGAGE INC. Unavailable	9 15	, , , , , , , , , , , , , , , , , , , ,		2 0						
Total		24						2 \$515,878.49 0			
	CHASE HOME FINANCE	12			1						
Total		12						1 \$303,005.39 0			
31411DW88 <b>Total</b>	CHASE HOME FINANCE	13 13			0 <b>0</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA ( 0 \$0.00 (	
	CHASE HOME FINANCE	27			1	\$340,129.83			\$340,129.83 NA		
Total		27	\$7,399,370.80		1					0 \$0.00	\$0.00 0 \$0.00
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10			0					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 21			0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION	32			2	\$204,162.79				0 \$0.00 NA	
Total	Unavailable	11 43	\$1,563,828.94	28.76%	0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GOVERNMANDE VOLUME										
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	ΝA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	140 <b>160</b>	1- , - ,			1 /		1 \$333,862.35 1 \$333,862.35			0 \$0.00 NA 0 <b>\$0.00</b> 0	
31411E2B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 423	\$8,521,323.48 \$94,183,325.08		11			0 \$0.00 10 \$2,497,095.06	NA NA			\$0.00 NA 0 \$0.00 N \$137,938.80 NA 0 \$0.00 N
Total		461	, , , , , , , , , , , , , , , , , , , ,			\$2,635,033.86		10 \$2,497,095.06				\$137,938.80 0 \$0.00
31411E2C0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	308 1,140 <b>1,448</b>	\$41,145,481.75 \$151,304,876.02 \$192,450,357.77	78.62%	2	\$261,777.78	NΑ			0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74		0				NA			
Total	Unavailable	261 <b>269</b>	\$34,361,681.34 <b>\$35,451,594.08</b>		1		_	1 \$110,682.84 1 \$110,682.84			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$2,998,866.00 \$10,813,641.12	78.29%	(	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	3	\$724,068.32	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	1,898 <b>2,265</b>	\$499,961,686.04 \$591,079,209.49					16 \$4,307,413.27 19 \$5,031,481.59			0 \$0.00 NA 0 0 \$0.00 0	
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12 120	\$2,598,532.32 \$32,660,708.40		0 2				NA NA			
Total		132	\$35,259,240.72			\$518,637.83	Е	2 \$518,637.83			0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 165	\$2,849,661.82 \$8,453,571.77	74.79%	(	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$11,303,233.59 \$5,163,878.39						NA			
Total	Unavailable	131 <b>182</b>	\$13,029,712.06 <b>\$18,193,590.4</b> 5	71.62%	2			2 \$192,491.23 2 \$192,491.23		0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	-	) (		_		NA			
Total	Unavailable	135 <b>155</b>	\$40,825,128.95 <b>\$46,498,204.77</b>		(			0 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31411E2L0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 124	\$2,585,043.70 \$21,159,110.56		1	4-00,020.00						
Total		139	\$23,744,154.26		2	1000,000		2 \$306,557.83			0 \$0.00	
31411E2M8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 103	\$24,291,163.98 \$5,725,806.75 <b>\$30,016,970.73</b>	19.08%	0 2		NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69		1	\$260,125.64						
Total	Unavailable	123 <b>186</b>	\$34,083,905.92	68.1%	2	\$199,677.63	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31411E2Q9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 15	\$133,763.44 \$1,766,557.39		) (	\$0.00 \$145,060.70	_		NA			
Total	Unavariable	17			1		_	1 \$145,060.70			0 \$0.00 0	
31411E2R7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6	1 171 1111	84.45%	) (	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411E2S5	  Unavailable	7 5	\$504,446.55 \$527,390.94		. (	1		0 \$0.00	NA		0 \$0.00 0 0 \$0.00 NA	
Total	Unavanable	5	1 - ,					0 \$0.00		0 \$0.00	0 \$0.00 NAC	
31411E2T3 Total	COUNTRYWIDE HOME LOANS, INC.	1 1			(			0 \$0.00 0 \$0.00	NA	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6	\$637,260.34	58.89%	1	\$82,302.80	NΑ	1 \$82,302.80		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	11	, ,,,,					1 \$82,302.80			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	9	\$1,131,773.85	88.29%	(	\$0.00	NΑ		NA NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%		\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 8	4000,000.		1	7-11-1		1 \$132,509.70 1 \$132,509.70		0 \$0.00	0 \$0.00	
31411E2Y2 <b>Total</b>	Unavailable	4	,		) (			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	5	\$1,061,760.31	100%	) (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COLDEDNICHDE NOVEMBRE	5						0 \$0.00			0 \$0.00 0	
31411E3A3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 9	\$783,845.83	72.5%	(	\$0.00	NΑ		NA NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2	, , ,						NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	14 16	\$1,964,118.02	90.06%		\$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31411E3C9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	,		) (				NA NA			
Total		14						0 \$0.00		0 \$0.00	0 \$0.00 NAC	
31411E3D7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7 8	\$984,651.88	90.81%		\$0.00	NΑ		NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	) (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16 22			(			0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00	0 \$0.00 0	
31411E3F2 Total	Unavailable	12 <b>12</b>	1 / /		) (		_	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	2							NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 10	\$1,073,231.24	76.25%	(	\$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
I						1			Π			

31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	3	\$561,144.29	NA 3					
Total	Unavailable	15 <b>79</b>					NA (		NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74			_		NA (		NA (			
Total	Unavailable	77			_		NA 1		NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38			0		NA (		NA (			
Total	Unavailable	78 <b>116</b>	. , . ,		2 2	\$600,849.93 <b>\$600,849.93</b>	NA 1		NA (		0 \$0.00 NA 1 0 \$0.00 1	\$387,205.00 NA 0 \$0.00 NA \$387,205.00 0 \$0.00
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25 40			0		NA (		NA (			
Total	Unavailable	65					NA 1		NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411E3M7	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 192			0		NA (		NA (			
Total	Unavanable	244				\$0.00	(				0 \$0.00 0	
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103 370			0		NA (		NA (			
Total	- Continuesco	473			_	\$0.00	(		111		0 \$0.00 0	
31411E3S4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 150			1	\$71,992.43 \$124,457.05	_	1 1		\$0.00 NA \$0.00 NA		
Total		181			3		2				0 \$0.00 1	
31411E3T2	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 116			2	\$327,598.60 \$341,993.93						
Total		202			4						0 \$0.00 0	\$0.00 0 \$0.00
31411E3U9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 56	\$16,772,789.69	70.09%	0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	, ., ., .			\$0.00	(				0 \$0.00 0	
31411E3V7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 34	\$10,010,389.85	62.6%	0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54				,	(				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	124	\$14,919,708.78	48.02%	1	\$135,136.88	_	\$135,136.88		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		237			1	\$135,136.88	1				0 \$0.00 0	
31411E3X3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 74	\$9,587,049.23	76.15%	1	\$108,699.14		\$108,699.14		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT HOME LOANS INC	97	, , , , , , , , , ,			,,	1				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 77 <b>128</b>	\$7,632,264.21	60.57%	1 1	\$85,355.78		\$85,355.78		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26			0	\$85,355.78	NA (		NA (		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	38 <b>64</b>	\$6,812,893.24	62.75%	0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	39					NA (		NA (			
Total	Unavailable	77 116	\$11,844,560.97	70.53%	0	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	98					NA (		NA (			
Total	Unavailable	114 212	\$26,175,724.89	57.54%	5					\$0.00 NA	0 \$0.00 NA 1	\$138,410.01 NA 0 \$0.00 NA \$138,410.01 0 \$0.00
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	10	\$2,614,150.04	NA 10	\$2,614,150.04	NA (	) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	830 <b>1,208</b>	1 1,000,000					\$3,679,593.64 <b>\$6,293,743.68</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115				, , , , , , , , , , , , , , , , , , , ,		\$817,464.60				
Total	Unavailable	345 <b>460</b>	1 / - /					\$2,063,894.88 <b>\$2,881,359.48</b>			0 \$0.00 0	\$0.00 0 \$0.00
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18			_		NA (		NA (			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 <b>92</b>					NA 2				0 \$0.00 NA 0 0 \$0.00 0	
31411E4K0	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	100,000,000			,		\$239,900.01 \$1,372,905.15				
Total	Unavanable	229				\$1,612,805.16		\$1,612,805.16			0 \$0.00 0	\$0.00 0 \$0.00
31411E4R5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	4: 10,1-01-0				NA (		NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	(				0 \$0.00 0	
31411E4S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 14	1 , 1 1 , 1 1 1 1 1 1				NA (		NA (			
Total		21					(				0 \$0.00 0	
31411E4T1	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 292			0 1	\$0.00 \$202,636.61	NA (		NA (			
Total		346	\$52,322,704.75	100%	1	\$202,636.61	1	\$202,636.61	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411E4U8	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 295	\$40,321,294.33	91.67%	0 2	\$337,377.57		\$337,377.57	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		327									0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 126	\$15,403,718.01	90.8%	2		NA 2	\$295,817.36	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		140				\$408,781.58	3				0 \$0.00 0	
31411E4X2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 88	\$9,592,833.57	71.97%	1	\$85,555.55		\$85,555.55		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	125				, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$11,401,796.93	82.82%	1	\$118,112.23	_	\$118,112.23		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22				\$118,112.23	NA (				0 \$0.00 0 0 \$0.00 NA	
51411E4Z/	COUNTRY WIDE HOME LOAMS, INC.	<del>  22</del>	<sub>1</sub> φυ,οσο,5//.34	JJJ.U5%	H	\$0.00	NA (	50.00	NA (		0 \$0.00[NA]0	

Total	Unavailable	37 <b>59</b>	\$6,802,153.19 <b>\$10,160,530.53</b>		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.	00 N.	A 0 0	\$0.00 <b>\$0.00</b>	NA 0	
31411E5A1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 84 <b>158</b>	\$4,750,217.62 \$5,637,824.05 <b>\$10,388,041.67</b>	54.27%	0 1	\$0.00 \$71,154.23 <b>\$71,154.23</b>	${}$				00 NA	_	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC						NT A								
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 179	\$5,755,254.00 \$11,966,421.26 <b>\$17,721,675.26</b>	67.52%	1 1	\$0.00 \$99,659.11 <b>\$99,659.11</b>	NΑ				00 NA 00 NA 00		\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00		\$0.00 NA 0 \$0.00 N.
Total	Unavailable	36 <b>70</b>	\$5,696,431.49 <b>\$10,171,576.49</b>		0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0. 0 \$0.	00 NA	A 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY HERE HOME LOANS INC				j		NA								
31411E5D5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	125 139 <b>264</b>	\$26,724,128.87 \$35,756,796.98 <b>\$62,480,925.8</b> 5	57.23%	3 4	\$256,417.59 \$691,269.07 <b>\$947,686.66</b>	NΑ		7 NA		00 NA 00 NA 00		\$0.00 \$0.00 <b>\$0.00</b>	-	
31411E5H6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 <b>36</b>	\$2,759,370.92 <b>\$4,127,252.26</b>	66.86%	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0			0 NA		00 N		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N
31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25		0	\$0.00			0 NA		00 N		\$0.00		
Total	Unavailable	32 <b>45</b>	\$4,531,341.51 <b>\$6,679,414.76</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA 0		00 NA	A 0	\$0.00 <b>\$0.00</b>	NA 0 0	
31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79		0	\$0.00	_		0 NA		00 N		\$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 18	\$3,006,101.09 <b>\$3,994,382.88</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	${} =$	0 \$0.0 0 \$0.0	0 NA 0	0 \$0. 0 \$0.	00 NA	A 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00	NA 0	
Total	Unavailable	10 15	\$2,142,688.98 <b>\$2,980,998.98</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0. 0 \$0.	00 NA	A 0	\$0.00 <b>\$0.00</b>	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02		0	\$0.00			0 NA		00 NA		\$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable Unavailable	7 10	\$756,236.35 \$1,118,015.37	67.64%	0	\$0.00 \$0.00	NΑ		0 NA		00 N		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	6			1	\$240,833.11					00 NA		\$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	6	\$1,285,760.00 \$1,280,417.11 <b>\$2,566,177.11</b>	49.9%	0 1	\$240,833.11 \$0.00 \$240,833.11	NA		0 NA		00 N		\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N
31411E5Z6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 15	\$1,050,964.34 \$2,307,468.33	68.71%	0	\$0.00 \$0.00	-		0 NA 0 NA		00 NA		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	\$3,358,432.67		0	\$0.00	H	0 \$0.0	0	0 \$0.	00	0	\$0.00	0	
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53		0	\$0.00	$\rightarrow$	_	0 NA		00 N		\$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable	91 <b>104</b>	\$16,039,508.03 <b>\$18,087,898.5</b> 6		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0. 0 \$0.	00 N <i>A</i>	A   0	\$0.00 <b>\$0.00</b>	NA 0 0	
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	51 <b>64</b>	\$12,347,958.26 <b>\$14,871,098.2</b> 6	83.03%	0	\$0.00 <b>\$0.00</b>	-		0 NA		00 N		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N.
31411E6C6	COUNTRYWIDE HOME LOANS, INC. Unavailable	251	\$9,046,398.01 \$67,372,217.10	=	1	\$215,869.32 \$403,116.49	NA				00 NA 00 NA		\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 N.
Total		286	\$76,418,615.11	100%	2	\$618,985.81	A	2 \$618,985.8	1	0 \$0.	00	0	\$0.00	0	\$0.00 0 \$0.00
31411E6D4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 131	\$1,396,621.29 \$26,148,288.52		0	\$0.00 \$990,646.41			0 NA 1 NA		00 NA		\$0.00 \$0.00		
Total	Chavallable	138	\$20,148,288.52 \$27,544,909.81			\$990,646.41 \$990,646.41		2 \$990,646.4	_		00 1 1 2	0	\$0.00 <b>\$0.00</b>	0	1
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00		-	\$0.00					00 N		\$0.00		
Total	Unavailable	86 114	\$23,614,140.15 \$30,405,458.15		0	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 \$0.0			00 NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00		1	\$263,073.62	NΑ	1 \$263,073.6	2 NI A	0 \$0	00 NA		\$0.00	NAO	
	Unavailable	61	\$14,111,811.63	56.41%	2	\$345,800.97	NΑ	2 \$345,800.9	7 NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		113	\$25,014,597.63			\$608,874.59		3 \$608,874.5		0 \$0.		0	\$0.00	0	
31411E6G7	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 22	\$14,256,830.61 \$5,473,557.06		1	,					00 NA 00 NA		\$0.00 \$0.00		
Total		80	\$19,730,387.67	100%	2	\$572,600.00		2 \$572,600.0			00	0	\$0.00		
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53 \$277.706.51		1	\$335,237.84					00 N		\$0.00		
Total	Unavailable	31	\$277,706.51 <b>\$6,693,799.04</b>		0 1	\$0.00 <b>\$335,237.84</b>		0 \$0.0 1 \$335,237.8	0 NA 4		00 NA 00	<b>0</b>	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	A 0	\$0.00	NA 0	
Total	Unavailable	1 7	\$92,378.05	6.64%	0	\$0.00 <b>\$0.00</b>	NA		0 NA	0 \$0.	00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	6	, , ,		1	\$129,829.57					00 NA		\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		9	, , ,		1	\$129,829.57		1 \$129,829.5			.00	0	\$0.00	0	
31411E6M4 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	7 7	\$1,078,996.36 <b>\$1,078,996.36</b>			\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA 0		00 N <i>i</i>	A 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31411E6N2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	A 0	\$0.00	NAI0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2		26.92%	0	\$0.00 <b>\$0.00</b>	NΑ		0 NA	0 \$0.	00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N
	COLUMNIA														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 4		74.35%	0	\$0.00 \$0.00	NA	0 \$0.0		0 \$0.	00 NA	A 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,270,346.77	100%	0	\$0.00	H	0 \$0.0	0	0 \$0.	.00	0	\$0.00	0	\$0.00 0 \$0.00
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73		0	\$0.00					00 N	A 0	\$0.00		
Total	Unavailable	19	\$422,773.33 <b>\$4,051,250.06</b>		1	\$89,615.36 <b>\$89,615.36</b>		1 \$89,615.3 1 \$89,615.3			00 N <i>A</i>	A 0	\$0.00 <b>\$0.00</b>	NA 0 0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31411E6S1				10.58%	1	\$326,992.66	NΑ	1 \$326,992.6	6 NA		00 N		\$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable	31		1000/		£33£ 003 CC		1 6226 002 0				11.00			
Total	Unavailable	31	\$7,675,778.32					1 \$326,992.6					\$0.00		
Total			\$7,675,778.32 \$1,552,674.56	51.79%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	A 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	<b>31</b>	\$7,675,778.32 \$1,552,674.56	51.79% 48.21%	0	\$0.00	NA NA	0 \$0.0	0 NA 7 NA	0 \$0. 0 \$0.	00 NA 00 NA	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95 65.21%	5 1	\$233,750.00 NA	_		-			
Total	Unavailable	3 11	\$991,500.00 34.79% <b>\$2,850,213.95 100</b> %	1		0 1			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5		_		-		-			
Total 31411E6X0	COUNTRYWIDE HOME LOANS, INC.	9		0		0			0 \$0.00 NA		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	COUNTRY WIDE HOWE EGANS, INC.	9	. , .,	_		0		-	0 \$0.00		0 \$0.00 0\$0.00
31411E6Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,306,258.25 81.65% \$293,508.00 18.35%	5 0	40.00						
Total		8		0		0		_	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$427,657.41 42.41% \$580,784.21 57.59%	0							
Total		7	\$1,008,441.62 100%	1	\$75,346.22	1			0 \$0.00	0 \$0.00	
31411E7A9 <b>Total</b>	Unavailable	30 <b>30</b>	\$7,756,310.16 100% \$7,756,310.16 100%	0	40.00	0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
31411E7B7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75 78.49%	5 1	\$128,497.98 NA	1	\$128,497.98	NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15 <b>73</b>	\$3,702,100.00 21.51% \$17,209,419.75 100%	-		0 1			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
$\overline{}$	Unavailable	24	\$6,087,094.98 100%	5 0	40.00	-		-			
Total		24	\$6,087,094.98 100%		4444	0	\$0.00		0 \$0.00	0 \$0.00	7
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 18	\$9,138,682.08 65.29% \$4,857,572.81 34.71%		\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		61	\$13,996,254.89 100%			0			0 \$0.00	0 \$0.00	
31411E7E1 Total	Unavailable	113 113	\$24,998,812.36 100% \$24,998,812.36 100%			3 3		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32 66.16%	1	\$89,950.00 NA	_					
Total	Unavailable	269	\$15,220,556.00 33.84% \$44,977,426.32 100%	_	7-2	2		_	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00 68.49%			_					
Total	Unavailable	25	\$1,558,597.62 31.51% \$4,946,239.62 100%			0		-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	59 <b>59</b>	\$15,208,279.73 100% \$15,208,279.73 100%	5 0	\$0.00 1111	_		-			
Total 31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$15,208,279.73 100% \$2,525,554.00 100%	5 0		0					
Total	COUNTRY WIDE HOME LOANS, INC.	12 12	\$2,525,554.00 100% \$2,525,554.00 100%	_		0		_	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05 86.84%	5 0	40.00						
Total	Unavailable	18	\$295,486.25 13.16% \$2,245,511.30 100%		40.00	0		-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411E7L5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$5,015,246.77 81.29% \$1,154,017.36 18.71%	_				_			
Total	Chavanable	34	\$6,169,264.13 100%			0			0 \$0.00		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,383,768.26 69.37% \$1,052,626.28 30.63%								
Total		20				1			0 \$0.00		0 \$0.00 0\$0.00
31411EVK0 Total	Unavailable	2 <b>2</b>	\$208,412.33 100% \$208,412.33 100%			0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>\$0.00</b>	
31411EVL8	Unavailable	2	\$128,788.67 100%	5 0	\$0.00 NA			NA			
Total		2	\$128,788.67 100%	0	\$0.00	0			0 \$0.00	0 \$0.00	
31411EVM6 Total	Unavailable	3 3				0		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1						NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	6 7				0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	1 2,000								0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	14 15	\$1,501,973.52 92.61% <b>\$1,621,781.47 100%</b>			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	,								
Total	Unavailable	14 15				0 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411EVT1	Unavailable	13			\$0,00 1111						
Total	COUNTRYAIDE HOME LOANS INC	13				0			0 \$0.00	0 \$0.00 50.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$139,426.27 58.73%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Thavailable	3				0			0 \$0.00 0 \$0.00 N/	0 \$0.00	
31411EW29 <b>Total</b>	Unavailable	4	\$708,967.48 100% \$708,967.48 100%			0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411EW37 <b>Total</b>	Unavailable	3 3	\$459,296.28 100% \$459,296.28 100%	5 0		0			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411EWZ6	l Inavailable	2									
Total	onavaliant	2				0			0 \$0.00 NA	0 \$0.00 NA	
31411EY27	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 105	\$5,372,356.29 35.41% \$9,801,581.90 64.59%		4 -7 -1						
Total		168	\$15,173,938.19 100%			1			0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	143 183	\$28,661,741.12 40.28% \$42,492,117.38 59.72%								
Total		326	\$71,153,858.50 100%			4			0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	125 347	\$30,530,057.73 26.9% \$82,946,094.58 73.1%		\$1,118,628.69 NA \$1,579,412.82 NA						
Total	Olidvalidbie		\$113,476,152.31 100%		\$2,698,041.51		\$2,698,041.51		0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00
. '	-	. '		_				. '			

	I	I						I				
31411EY76	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 325	1 1,000,000					\$1,399,685.96 9 \$2,325,764.94		0 \$0.00 NA 0 \$0.00 NA		
Total		410	\$97,066,417.76	100%		\$3,725,450.90		4 \$3,725,450.90		0 \$0.00	0 \$0.00	
31411EY84	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 62	1 /- /		_				NA			
Total	Unavanable	68	1 1, 11,11		_						0 \$0.00	
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232						9 \$1,666,206.43				
Total	Unavailable	138 370						4 \$1,041,315.30 3 <b>\$2,707,521.7</b> 3			0 \$0.00 NA (	
31411EYP6	Unavailable	6	\$965,243.60	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6						0 \$0.00			0 \$0.00	
31411EYQ4	Unavailable	10			1	\$298,071.75						
Total		10	, , , , , , , , , , , , , , , , , , , ,		1			1 \$298,071.75			0 \$0.00 0	
31411EYT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 88			0	\$519,072.84 \$0.00			NA NA			
Total		136	\$34,094,524.82	100%	2	\$519,072.84	$\Box$	2 \$519,072.84		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31411EYU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 103			0	\$0.00 \$86,475.44		0 \$0.00 1 \$86,475.44	NΑ			
Total	Спачапавле	170	, . ,		1			1 \$86,475.44			0 \$0.00	
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192			2				_			
Total	Unavailable	336 <b>528</b>			_			3 \$400,368.68 5 <b>\$662,637.08</b>			0 \$0.00 NA 0 <b>0 \$0.00</b> (	
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0 \$0.00	NA		0 \$0.00 NA	
Total	Unavailable	128 225	\$8,740,274.96	56.77%	0	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	78										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	299	\$38,846,324.34	79.26%	6	\$769,053.87	NA	5 \$625,814.04	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$143,239.83 NA 0 \$0.00 NA
Total		377				\$1,030,956.79		7 \$887,716.96				\$143,239.83 0 \$0.00
31411EYY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 34	4 //-		0 1				NA NA			
Total		44	, , ,		1			\$212,998.35			0 \$0.00	
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56 123			1	\$192,929.38 \$190.524.67						
Total	Unavailable	123 179	1 1/2 /2 1		2	\$180,524.67 <b>\$373,454.0</b> 5		1 \$180,524.67 2 <b>\$373,454.0</b> 5			0 \$0.00 KA	
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	450 <b>587</b>				\$1,623,444.44 \$1,623,444.44		6 \$1,623,444.44 6 <b>\$1,623,444.4</b> 4		1	0 \$0.00 NA (	
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	161 <b>201</b>	\$36,902,659.03	79.37%	4	\$751,346.04 \$751,346.04	NA	4 \$751,346.04 4 \$751,346.04	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 89	\$14,923,573.13	89.14%	1	\$99,701.72	NA	1 \$99,701.72		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		103	\$16,742,426.82	100%	1	\$99,701.72	Н	1 \$99,701.72		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31411EZ75	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 68				\$0.00 \$384,092.28			NA NA			
Total		99						1 \$384,092.28			0 \$0.00	\$0.00 0 \$0.00
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53									0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	213 <b>266</b>	1 / / / /			\$619,286.94 <b>\$1,004,240.20</b>		2 \$619,286.94 <b>3 \$1,004,240.2</b> 0			0 \$0.00 NA 0 <b>0 \$0.00</b> (	
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0				NA			
Total	Unavailable	209 <b>221</b>			1 1	\$187,573.11 <b>\$187,573.11</b>		1 \$187,573.11 1 <b>\$187,573.1</b> 1			0 \$0.00 NA (	
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200,00	0.69%	0				NA	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	218 <b>220</b>	\$49,664,029.37	99.31%	7		NA	7 \$1,650,880.08 7 <b>\$1,650,880.0</b> 8	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			, , ,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	344 1,414	\$386,771,385.32	81.35%		\$2,344,314.91	NA	8 \$2,344,314.91	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,758	\$475,446,411.98	100%	9	\$2,641,172.52		9 \$2,641,172.52		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31411EZC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 562				,						
Total		630						7 \$4,528,831.60			0 \$0.00	
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57			0				NA			
Total	Unavailable	113 170			0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA (	
31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49										
Total	Unavailable	122 <b>171</b>						1 \$111,872.35 2 <b>\$202,296.4</b> 3			0 \$0.00 NA (	
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11				\$204,618.94						
Total	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDVALIDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$12,130,597.23	90.34%	1	\$101,887.31	NA	1 \$101,887.31		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		103	, , , , , , , , , , , , , , , , , , , ,		1	\$101,887.31	$\forall$	1 \$101,887.31			0 \$0.00 0	
31411EZR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 86			0 1		_	0 \$0.00 1 \$89,520.60	NA NA			
Total		122			_		_	1 \$89,520.60			0 \$0.00	
31411EZS9	COUNTRYWIDE HOME LOANS, INC.	16			-				NA			
Total	Unavailable	32 48			1 1			1 \$328,566.13 1 \$328,566.13			0 \$0.00 NA (	
31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA		NA		0 \$0.00 NA (	
Total	Unavailable	39 <b>52</b>	\$7,078,553.31	70.58%	1	\$152,995.27	NA	1 \$152,995.27	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	•	. 52	,,	00/0	- 1	,000.27				40,001	90.001 [0	

2141157114	COUNTRY WIDE HOME LOANS INC	L 63	\$6.146.628.63	40.000/		¢0.00	NI A	0 00 NA	0 60 00 N/A	0 00000	\$0.00 NA 0.00 NA
31411EZU4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 66 <b>128</b>	\$6,485,821.81	51.34%			NA (	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	81					NA (				
Total	Unavailable	195 <b>276</b>			0 <b>0</b>	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411EZW0	COUNTRYWIDE HOME LOANS, INC.	41			1	\$114,277.39					
Total	Unavailable	166 <b>207</b>	, ,,		4 5	\$524,515.41 <b>\$638,792.80</b>		\$524,515.41 NA \$638,792.80		0 \$0.00 0	\$0.00 0 \$0.00
31411EZX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 104			0		NA (				\$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	140	,,		_					0 \$0.00 0	
31411EZZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 83			0		NA (				
Total		129								0 \$0.00 0	
31411F6G4 Total	Unavailable	5 5					NA (			0 \$0.00 NA 0 0 \$0.00 0	
31411F6H2 <b>Total</b>	Unavailable	21 <b>21</b>			0		NA			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411F6J8	Unavailable	72			0	\$0.00			0 \$0.00 NA		
Total		72			0	\$0.00				0 \$0.00 0	
31411F6K5 <b>Total</b>	Unavailable	17 17								0 \$0.00 NA 0 0 \$0.00 0	
31411F6L3 <b>Total</b>	Unavailable	17 17				\$0.00 <b>\$0.0</b> 0	NA			0 \$0.00 NA 0 0 \$0.00 0	
31411F6P4	Unavailable	54			0		NA (				
Total		54	\$14,330,343.10	100%	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411F6S8 Total	Unavailable	16 16			=		NA (			0 \$0.00 NA 0 0 \$0.00 0	
31411F6T6 <b>Total</b>	Unavailable Tunavailable	34 <b>34</b>			0	\$0.00 <b>\$0.0</b> 0	NA (			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	24			0	,	NA (				
Total		24			0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411F6V1 Total	Unavailable	14 14			0 <b>0</b>		NA (			0 \$0.00 NA 0 0 \$0.00 0	
31411F6W9 <b>Total</b>	Unavailable	13 13			0		NA			0 \$0.00 NA 0 0 \$0.00 0	
31411F6X7	Unavailable	12					NA (				
Total		12				\$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411F6Y5 <b>Total</b>	Unavailable	50 <b>50</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411F6Z2 Total	Unavailable	14 14				\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	Unavailable	8					NA (				
Total		8				• • • • • • • • • • • • • • • • • • • •				0 \$0.00 0	
31411FA38 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 27	\$3,009,739.42	86.17%	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2					NA (				
Total	Unavailable	26 <b>28</b>					NA (	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6			0		NA (				
Total	Unavailable	15 <b>21</b>			0 <b>0</b>		NA (			0 \$0.00 NA 0 0 \$0.00 0	
31411FA95	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	1 /		0		NA NA				
Total		26			0					0 \$0.00 0	
31411FAA2 Total	COUNTRYWIDE HOME LOANS, INC.	10 10			0 <b>0</b>		NA (			0 \$0.00 NA 0 0 \$0.00 0	
31411FAB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36			0		NA (				
Total	One vine of the control of the contr	38								0 \$0.00 0	
31411FAC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 16	\$3,353,176.00	23.32%	3 1	\$665,218.68 \$103,200.00	NA :	\$103,200.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDATIVEDE HOME LOANS INC	65				,,				0 \$0.00 0	
31411FAD6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 6 <b>83</b>	\$1,469,900.00	7.86%	0		NA	-	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47				\$872,190.37					
Total	Unavailable	6 <b>53</b>	\$1,647,116.00	12.6%	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FAF1	COUNTRYWIDE HOME LOANS, INC.	11					NA (				
Total	Unavailable	1 12	,		_		NA (	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411FAG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17			0		NA (			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20								0 \$0.00 0	
	il .	ľ		ſ	П		<u> </u>	1 11	1	H H	

31411FAH7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 26 27	\$7,325,175.00	96.7%	2	\$0.00 \$575,205.37 \$575, <b>205.</b> 37	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FAJ3	Unavailable	10	\$2,493,237.01	100%	1	\$361,157.47	NA	1 \$361,157.47 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9			0	\$361,157.47 \$0.00		1 \$361,157.47 0 \$0.00 NA	0		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable Unavailable	9	\$2,095,100.00	49.35%	2	\$625,600.00 \$625,600.00	NA	2 \$625,600.00 NA 2 <b>\$625,600.00</b>		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26			1	\$197,950.00	_	1 \$197,950.00 NA	_			
Total	Unavailable	2 28			1 1	\$0.00 <b>\$197,950.00</b>		0 \$0.00 NA 1 \$197,950.00	0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411FAM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 4	\$905,741.00	28.58%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17 17			1	\$0.00 \$268,242.67		0 \$0.00 1 \$268,242.67 NA	0		0 \$0.00 0 0 \$0.00 NA	
Total	COUNTRY WIDE HOWE EGANS, INC.	17			1		_	1 \$268,242.67	0		0 \$0.00	\$0.00 0 \$0.00
31411FAP9 Total	COUNTRYWIDE HOME LOANS, INC.	38 <b>38</b>					_	0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FAR5 Total	Unavailable	17 17			1	\$479,841.08 <b>\$479,841.08</b>	_	1 \$479,841.08 NA 1 <b>\$479,841.08</b>	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0	\$0.00		0 \$0.00 NA			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411FAT1	Unavailable	39			1			0 \$0.00 1 \$283,339.85 NA	0		0 \$0.00 0 0 \$0.00 NA	
Total	Onevanable	39	\$6,058,917.42	100%	_			1 \$283,339.85	0		0 \$0.00	
31411FAZ7 Total	Unavailable	5 <b>5</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	
31411FB29	COUNTRYWIDE HOME LOANS, INC. Unavailable	26			0	\$0.00 \$0.00						
Total		32	\$3,083,245.57	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31411FB37 <b>Total</b>	Unavailable	5 <b>5</b>			<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FB45	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	,.		0	\$0.00 \$0.00			_			
Total		8						0 \$0.00	0		0 \$0.00 0	
31411FB52 Total	COUNTRYWIDE HOME LOANS, INC.	1 1				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FBE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 31	\$5,699,583.88	90.52%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411FBF0	COUNTRYWIDE HOME LOANS, INC.	<b>33</b>						0 \$0.00 NA	0		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable Unavailable	43 46	\$7,023,699.62	95.71%	0	\$0.00	_	0 \$0.00 NA	-	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	1 ,,		_	\$170,864.41						
Total	Unavailable	54 <b>63</b>	, , , , , , , , , , , , ,		2	\$163,241.85 <b>\$334,106.26</b>	_	1 \$163,241.85 NA 2 \$334,106.26	0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 259	\$58,336,620.47	81.48%	4	\$820,827.17	NA	4 \$820,827.17 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411FBL7	COUNTRYWIDE HOME LOANS, INC.	321 16			0	\$820,827.17 \$0.00		4 \$820,827.17 0 \$0.00 NA	0		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	116 132	\$16,115,989.87	89.57%	1	\$107,483.12	NA			\$0.00 NA	0 \$0.00 NA 1	\$107,483.12 NA 0 \$0.00 NA \$107,483.12 0 \$0.00
31411FBM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	1 - 1,1 - 1 -		0							
Total	Unideditable	42						3 \$484,909.27 3 \$484,909.27	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FBS2 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	40.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			0	\$0.00 \$0.00						
Total		4	\$750,869.34	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31411FBW3 Total	Unavailable 	2 2			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FBX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 23						0 \$0.00 NA				
Total	COUNTRYWIDE HOME LOANG ING	90				, , , , , , , ,	NT A		0		0 \$0.00 0	
31411FBY9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 31 <b>144</b>	\$8,541,591.00	21.33%	1 4	\$810,592.15 \$197,500.00 <b>\$1,008,092.15</b>	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	,		0							
Total	Unavailable	28 <b>31</b>						0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FC28	COUNTRYWIDE HOME LOANS, INC. Unavailable	232 289	, .,.		2	\$665,096.81 \$937,361.33						
Total 31411FC36	COUNTRYWIDE HOME LOANS, INC.	<b>521</b>				\$1,602,458.14 \$872,236.35		5 <b>\$1,602,458.14</b> 4 \$872,236.35 NA	0		0 \$0.00 0 0 \$0.00 NA	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	288 <b>378</b>	\$69,641,817.81	75.82%	11		NA 1	\$872,236.35 NA 1 \$2,793,683.61 NA 5 \$3,665,919.96		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FC85	COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	89 <b>166</b>	\$6,308,276.52 54.06 \$11,668,626.52 1009			A 0				0 \$0.00 NA (	
	COUNTRYWIDE HOME LOANS, INC.	18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Unavailable	31 <b>49</b>	\$7,314,873.27 63.22	% 2			\$566,771.93	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74 13.58								
	Unavailable	102 118	\$13,152,041.36 86.429	% (	\$0.00 N		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61 47.89		\$111,191.49 N						
	Unavailable	133 <b>256</b>	\$17,640,682.35 52.11° \$33,853,320.96 100°		\$0.00 N		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00 27.96		\$136,795.52 NA	A 1	\$136,795.52		0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	84 117	\$10,943,359.57 72.04 \$15,191,121.57 100		2 \$266,315.11 NA 8 \$403,110.63	A 2			0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00 30.06		\$335,871.22 N						
	Unavailable	43 <b>60</b>	\$8,537,542.95 69.94	% 1	\$217,853.81 N		\$217,853.81	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16 28.23								
	Unavailable	49 <b>68</b>		% 1	\$413,864.30 N		\$413,864.30	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	40									
	Unavailable	70 <b>110</b>	\$11,836,912.58 63.69	% (	\$0.00 N		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23 46.19		\$189,376.83 NA						
	Unavailable	36 74	\$7,065,503.77 53.99	% (	\$0.00 N		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	10	1 3/ 13/								
	Unavailable Unavailable	126 136	\$31,807,951.95 93.77	% 3	\$894,665.22 N	A 3	\$894,665.22	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	COUNTRYVAIDE HOME LOANS INC				\$894,665.22	3				0 \$0.00 (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 57	\$3,733,718.60 57.51	% 1	\$80,383.37 N	A 1	\$80,383.37	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		99			400,000	1				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 40		% (	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		100			\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 68	\$4,791,086.46 31.85 \$10,249,283.15 68.15		40.00			-			
Total		110	\$15,040,369.61 1009	% (	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 74	\$12,174,837.00 34.98 \$22,633,956.76 65.02								
Total		122	\$34,808,793.76 1009	<b>%</b> (		0				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 99	\$4,655,498.71 20.54 \$18,010,701.21 79.46								
Total	- Individual of	126								0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	178 170	\$39,348,216.54 47.77 \$43,025,732.10 52.23								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavanadie	348				2	1 7 1	-		0 \$0.00	
31411FD35 <b>Total</b>	Unavailable	1	1 1, 111			A 0				0 \$0.00 NA (	
	COUNTRYWIDE HOME LOANS, INC.	1									
Total	COUNTRY WIDE HOME LOANS, INC.	1		_		0				0 \$0.00 KA	
	COUNTRYWIDE HOME LOANS, INC.	7	4-,000,000,00								
Total	Unavailable	19 <b>26</b>			\$0.00 NA 2 \$644,728.39	A 0				0 \$0.00 NA (	
	COUNTRYWIDE HOME LOANS, INC.	7	1 /2 2 /2 10 10								
Total	Unavailable	13 <b>20</b>				A 0 0				0 \$0.00 NA 0 <b>0 \$0.00</b> (	
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4									
Total	Unavailable	9 13			40.00	A 0				0 \$0.00 NA 0 <b>\$0.00</b>	
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27 6.13°	% (	) \$0.00 NA	A 0	\$0.00	) NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Total	Unavailable	24 26				A 0				0 \$0.00 NA (	
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33 29.14	% 1	\$240,570.58 NA	A 1	\$240,570.58	3 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
-	Unavailable	28 <b>39</b>	\$4,063,559.78 70.86	% 1	\$153,613.08 N		\$153,613.08	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
31411FDK7	Unavailable	6									
Total		6	, , , , , , , , , , , , , , , , , , , ,			0				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	1000/0000								
Total	- CALLEGE	19				A 0		-		0 \$0.00 NAC	
31411FDM3	Unavailable	7	4 1 1 / 1 1 1 1			_					
Total	Tanyailahla	7	, , ,			0				0 \$0.00 (	
31411FDN1 Total	Unavallable	2 2				A 0 <b>0</b>				0 \$0.00 NA (	
31411FDP6	Unavailable	7	4000,000.01		40100	_		_			
Total		7	, , , , , , , , , , , , , , , , , , , ,			0				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$92,150.00 13.76 \$577,624.02 86.24		40.00						
Total		9	4 - 7 - 1 - 1 - 1			0				0 \$0.00	
	-	_	<del></del>	_	<del></del>	-		-			<del> </del>

31411FDS0 Total	Unavailable	1 1	\$58,268.25 <b>\$58,268.2</b> 5					0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31411FDT8	Unavailable	1	\$71,548.16		0	\$0.00			NA			
Total		1	, ,,					0 \$0.00			0 \$0.00 0	
31411FDU5 Total	Unavailable	3 3			0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31411FDV3	Unavailable	4	4/		0	\$0.00	NA	0 \$0.00		0 \$0.00 NA		
Total		4	4000,10112		0	\$0.00		0 \$0.00			0 \$0.00 0	
31411FDW1 Total	Unavailable	3 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA		0 \$0.00 0	\$0.00 0 \$0.00
31411FDY7	Unavailable	3			0				NA			\$0.00 NA 0 \$0.00 NA
Total		3			0	\$0.00		0 \$0.00			0 \$0.00 0	
31411FE34	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 103	\$7,063,032.92	46.85%	1	\$0.00 \$59,469.16	NΑ	1 \$59,469.16	_	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		219			1	\$59,469.16		1 \$59,469.16			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 144	\$18,813,409.78	62.67%	2	\$247,544.55	NA	2 \$247,544.55	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		230				,,		4 \$469,428.65			0 \$0.00 0	
31411FE59	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 52	\$10,255,117.92	68.79%	0		NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT HOPE VOME LOANS INC	84	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	,		0 \$0.00			0 \$0.00 0	
31411FE67	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 89	\$14,846,187.64	52.18%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	195				\$107,000.64		1 \$107,000.64	NA		0 \$0.00 0	
31411FE75	Unavailable Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411FEA8	Unavailable	30			0	<b>\$0.00</b> \$0.00		0 \$0.00	NA		0 \$0.00 0 0 \$0.00 NA	
Total	Unavanable	30						0 \$0.00			0 \$0.00 NA 0	
31411FEB6 Total	Unavailable	6 <b>6</b>			0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00	NA		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411FEC4	COUNTRYWIDE HOME LOANS, INC.	2			0	\$0.00			NA			
Total	Unavailable	5	\$661,621.25	80.4%	0	\$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FED2	Travailable	4			0	\$0.00			NA			
Total	Unavanabie	4				\$0.00		0 \$0.00			0 \$0.00 NA	
31411FEE0 Total	Unavailable	1	\$214,560.51 <b>\$214,560.51</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	2			0				NA			
Total	Unavailable	1 3	\$116,505.68	28.15%	0		NΑ	_	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FEH3	Unavailable	1			0	\$0.00			NA			
Total		1						0 \$0.00			0 \$0.00 0	
31411FEJ9 Total	Unavailable	1 1	4		0			0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00			NA		0 \$0.00 NA 0	
Total	Unavailable	10 12	\$1,862,841.19	86.27%	0	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411FER1	Unavailable	15			1	\$272,607.36	NA	1 \$272,607.36	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		15	\$2,658,156.27	100%	1	\$272,607.36	Н	1 \$272,607.36		0 \$0.00	0 \$0.00 0	
31411FES9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 4			1 0	\$165,974.70 \$0.00			NA NA			
Total		6	\$1,011,357.04	100%	1	\$165,974.70		1 \$165,974.70		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411FEU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 62			0 2	\$0.00 \$191,791.82			NA NA			
Total		81			2			2 \$191,791.82			0 \$0.00 0	
31411FEV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 78	\$5,291,223.62	76.38%	0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104				****		0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 82	\$8,105,962.61	64.23%	1	,	NΑ	1 \$125,272.46	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128						2 \$224,956.87			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 111	\$7,213,340.31	75.57%	1		NA	1 \$40,343.45	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		146			2			2 \$124,682.38			0 \$0.00 0	
31411FEZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 34	\$6,581,372.84	59.17%	0		NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54			1	, ,,		1 \$171,673.31			0 \$0.00 0	
31411FF25	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,014,684.88	67.48%	0		NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	, ,,		1	,		1 \$134,761.81			0 \$0.00 0	
31411FFA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	338 397	\$97,931,113.97	56.41%	3	\$504,265.72 \$604,444.14	NΑ	3 \$604,444.14	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT NOVE TO A VICTOR OF THE	735				\$1,108,709.86		5 \$1,108,709.86			0 \$0.00 0	
31411FFB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,035		57.45%	13	\$3,930,174.91	NA	8 \$2,140,076.39 13 \$3,930,174.91	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	CONTRIBUTION TO A STATE OF THE		\$384,975,220.17					21 \$6,070,251.30				\$184,267.32 0 \$0.00
31411FFC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	216 434	\$97,121,153.79	66.22%	12	\$2,914,022.18	NA	11 \$2,746,594.39	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$167,427.79 NA 0 \$0.00 NA
Total	II .	650	\$146,663,522.88	100%	15	\$3,884,556.57	1	14  \$3,717,128.78		0  \$0.00	0  \$0.00   1	\$167,427.79   0 \$0.00

TABLE   1.00   1							Τ					
Transport Property   Transpo					, 4	4 \$522,026.09 NA	1 4	\$522,026.09	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Marcaide	Total		219	\$42,178,987.17 100%	- 4	4 \$522,026.09	4				0 \$0.00 0	\$0.00 0 0 0 0 0
100   7   31/19/19/19   8   300   8   300   9					-							
March	Total		47				_		-			
Tempor			_		-							
Description	Total	Unavailable			_		_					
Margine 2 19 10 10 10 10 10 10 10 10 10 10 10 10 10	31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61 37.33%	5 (	0 \$0.00 NA	A C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
March   Marc			29	\$8,007,861.07 62.67%	(	\$0.00 NA	1 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
December   12   STATE   10							İ					
Marging   Marg			-		_							
Internation	Total		105	\$30,001,971.50 100%	3	\$1,080,143.70	3	\$1,080,143.70	П	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
March												
Transport	Total	Unavailable							NA			
TRADE   1.0 STANDARD   100 STANDARD   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33 81.88%	3 3	3 \$1,029,032.08 NA	1 3	\$1,029,032.08	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
March   Marc		Unavailable			5 (				NA			
Table   1.00   1		COLINEDVALIDE HOME LOANS INC					İ		NT A			
Coloradia   Colo			342	\$101,421,646.97 50.7%	10	\$2,688,047.33 NA	10	\$2,688,047.33	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
TRIED	Total		728	\$200,025,288.17 100%	18	8 \$4,609,894.65	18	\$4,609,894.65	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Section   Sect	$\overline{}$	Unavailable			_	1 /2 2/2 2/2	_	1 /2 -/2 -/2	_			
Marcalable   18   Schrift (17 Per 17 17 )   S1389 N. O   S1089 N. O		COLINEDVANDE HOME LOANS INC					L					
STATEPTO   COLYNTYVITCH HOME LOANS, INC.   2   STATESCAO   460%   0   50.00   A.			118	\$28,741,677.86 57.71%	(	0 \$0.00 NA	A (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
	Total		217	\$49,804,432.07 100%	1	1 \$372,904.79	1	\$372,904.79	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Transport			-		-							
	Total	Chavanable			_		_					
STATE	31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3		5 (	0 \$0.00 NA	A (					
Caparallable   14   \$3,556,091,094   09   09   00   00   00   00   00	Total	Unavailable			_		_					
Caparallable   14   \$3,556,091,094   09   09   00   00   00   00   00	21/11EEY7	COLINITATIVATIDE HOME LOANS INC	2			\$0.00 NA			NΙΛ		0 \$0.00 NA	
HAITITY   COUNTRYWIDE HOME LOANS, INC.			14	\$3,650,803.50 84.66%	(	\$0.00 NA	V (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
			16			\$0.00		\$0.00	Н	0 \$0.00	80.00	
1411F172					_							
	Total				(							
Total			-									
Danasilable   28   \$5.0097,77,7263,239;   0   \$0.000 NA   0	Total	Unavailable										
Danasilable   28   \$5.0097,77,7263,239;   0   \$0.000 NA   0	31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80 46.77%	5 (	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Harmon				\$6,907,717.26 53.23%	5 (	0 \$0.00 NA	A (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Charavalable							Ι					
SAME MORTGAGE, LLC			65	\$14,096,455.00 87.34%	(	0 \$0.00 NA	A (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Description   Unavailable	Total		74	\$16,140,641.00 100%	1	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total												
3411FLD    CMAC MORTGAGE, LLC	Total	Спачанава								0 \$0.00	0 \$0.00 0	
Total										0 \$0.00 NA	0 \$0.00 NA	
Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   26   Se,145,347,579   Diazvallable   26   Se,145,347,741,81   Se,147,348   Se,147   Diazvallable   26   Se,145,347,741,81   Se,147,348   Se,147   Diazvallable   27   Se,147,348   Se,147   Diazvallable   27   Se,147,348   Se,147   Diazvallable   28   Se,148,348   Se,148   S	Total	Unavailable										
Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   25   Se,145,347,579   Diazvallable   26   Se,145,347,579   Diazvallable   26   Se,145,347,741,81   Se,147,348   Se,147   Diazvallable   26   Se,145,347,741,81   Se,147,348   Se,147   Diazvallable   27   Se,147,348   Se,147   Diazvallable   27   Se,147,348   Se,147   Diazvallable   28   Se,148,348   Se,148   S	31411FKM5	GMAC MORTGAGE LLC	16	\$4 078 058 68 39 89%		\$0.00 NA	A (	\$0.00	NA	0 \$0.00 NA	0 \$0.00NAC	\$0.00 NA 0 \$0.00 T
SALC MORTGAGE, LLC			25	\$6,145,347.57 60.11%	5 (	0 \$0.00 NA	A (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Unavailable							İ					
1411FLB8   GMAC MORTGAGE, LLC   26   \$5,887,318.20   54,77%   0   \$0.00   NA   0   \$0.00												
Unavailable	Total		173	\$40,051,638.47 100%	) (	\$0.00	0	\$0.00	П	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total												
31411FLB8 GMAC MORTGAGE, LLC 81 \$17,166,044.80 \$2.29% 0 \$0.00 NA 0	Total	Unavailable								0 \$0.00	0 \$0.00 0	
Total   S32,828,558.49   100%   0   \$0.00	31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80 52.29%	5 (	0 \$0.00 NA	A (	\$0.00	NA			\$0.00 NA 0 \$0.00 I
31411FLG GMAC MORTGAGE, LLC 40 \$8,986,177.33 40.8% 0 \$0.00 NA 0 \$0		Unavailable										
Unavailable   S9   \$13,039,092.84   59.2%   O   \$0.00   NA   O   \$0.00		CMAC MORTGAGE LLC										
31411FLD4   GMAC MORTGAGE, LLC   45   \$10,943,499.25 22.09%   0   \$0.00 NA   0			59	\$13,039,092.84 59.2%	, (	0 \$0.00 NA	A (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Unavailable	Total		99	\$22,025,270.17 100%		\$0.00	10	\$0.00	Н			\$0.00 0\$0.00
Total										0 \$0.00 NA	0 \$0.00 NA	
Unavailable							_					
Total   135   \$9,280,538.18   100%   0   \$0.00   0   \$	10tal			#4 455 45 4 40 4 <b>5</b> 500								
31411FLF9 GMAC MORTGAGE, LLC 26 \$2,572,698.46	31411FLE2					ol co oolat a	AT 0		NΑ	0 00 00	0l \$0.00 NA 0	\$0.00 NA 0 \$0.00
Unavailable   155   \$15,308,116.73   \$5.61%   0   \$0.00   NA   0   \$0.00	31411FLE2		113	\$7,814,113.78 84.2%			_					
31411FLG7 GMAC MORTGAGE, LLC 27 \$5,987,938.87   12.45% 0 \$0.00   NA 0	31411FLE2  Total	Unavailable 	113 135	\$7,814,113.78 84.2% \$9,280,538.18 100%	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411FLG7 GMAC MORTGAGE, LLC 27 \$5,987,938.87 12.45% 0 \$0.00 NA 0	31411FLE2   Total   31411FLF9	Unavailable 	113 135 26 155	\$7,814,113.78 84.2% \$9,280,538.18 100% \$2,572,698.46 14.39% \$15,308,116.73 85.61%	5 (	0 \$0.00 NA 0 \$0.00 NA	1 C	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
	31411FLE2  Total  31411FLF9	Unavailable 	113 135 26 155	\$7,814,113.78 84.2% \$9,280,538.18 100% \$2,572,698.46 14.39% \$15,308,116.73 85.61%	5 (	0 \$0.00 NA 0 \$0.00 NA	1 C	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I \$0.00 0\$0.00

Total	Unavailable	183 <b>210</b>				\$0.00 NA  0 <b>\$0.00</b>   0			0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
	GMAC MORTGAGE, LLC	21			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable  Unavailable	7	\$541,634.00	26.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28				\$0.00 0			0 \$0.00 0	
31411FLJ1	GMAC MORTGAGE, LLC Unavailable	51 142	\$3,684,358.10 \$9,346,236.67		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193	\$13,030,594.77	100%	0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411FLK8	GMAC MORTGAGE, LLC Unavailable	32 45			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	77				\$0.00 NA 0			0 \$0.00 0	
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>154</b>	\$9,479,911.22 <b>\$15,162,032.9</b> 5		0 <b>0</b>	\$0.00 NA 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	24			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41			0	\$0.00 0				
31411FLN2	GMAC MORTGAGE, LLC Unavailable	38 169	4 - 7 7		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		207	\$46,924,452.68	100%	0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411FLP7	GMAC MORTGAGE, LLC Unavailable	104 167	\$13,653,959.41 \$21,820,561.12		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	271	\$35,474,520.53		0	\$0.00 NA 0			0 \$0.00 0	
31411FLQ5	GMAC MORTGAGE, LLC	19			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>25</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	23	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		212				\$0.00 0			0 \$0.00 0	
31411FLS1	GMAC MORTGAGE, LLC Unavailable	8	,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,410,626.77	100%	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411FLT9	GMAC MORTGAGE, LLC	30			0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	186 <b>216</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>30</b>			0	\$0.00 NA 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	75			0	\$0.00 NA 0				
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		210	\$49,124,441.33	100%	0	\$0.00	\$0.00	\$0.00		\$0.00 0 0 0 0 0
31411FLW2	GMAC MORTGAGE, LLC Unavailable	26 186				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		212							0 \$0.00 0	
31411FLX0	GMAC MORTGAGE, LLC	73			0	\$0.00 NA 0				
Total	Unavailable	118 <b>191</b>	1 -,,		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>			0 \$0.00 0	
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 27			0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC	45			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		135			0	\$0.00 0	\$0.00		0 \$0.00 0	
31411FTV6 Total	U.S. BANK N.A.	3 3			0 <b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BAINK N.A.	5			_	\$0.00 0			0 \$0.00 0	
	U.S. BANK N.A.	4				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		4				\$0.00 0			0 \$0.00 0	
31411FTY0 Total	U.S. BANK N.A.	4			0 <b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	36			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	25	\$1,640,829.91	40.74%	1	\$68,730.27 NA 1	\$68,730.27 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61				\$68,730.27 1				
31411G2B7	CHASE HOME FINANCE, LLC Unavailable	22 20				\$0.00 NA 0 \$0.00 NA 0				
Total		42				\$0.00 0				
31411G2C5	CHASE HOME FINANCE, LLC Unavailable	27 38			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ChavdiidUle	65 65			0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411G2D3	CHASE HOME FINANCE, LLC	103			1	\$337,161.48 NA 1				
Total	Unavailable	112 <b>215</b>	, , , , , , , , , , , , , , , , , , , ,		2 3	\$656,715.50 NA 1 \$993,876.98 2		\$360,625.36 NA \$360,625.36		
	CHASE HOME FINANCE, LLC	86	, , , , , , , , , , , ,		_	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	111	\$25,806,966.67	55.48%	1	\$111,548.56 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 1	\$111,548.56 NA 0 \$0.00 NA
Total		197				\$111,548.56 0			0 \$0.00 1	
31411G3E0 Total	Unavailable	_	\$175,878,287.26 <b>\$175,878,287.26</b>		0 <b>0</b>	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31411G3F7	Unavailable		\$151,087,705.88		0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total			\$151,087,705.88 \$151,087,705.88		0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		183	\$46,523,587.10	100%	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0\$0.00
31411G3H3 <b>Total</b>	Unavailable	246 <b>246</b>			0	\$0.00 NA <b>\$0.00</b>	0			0 \$0.00 NA ( 0 \$0.00 (		
31411G3J9 Total	Unavailable	324 <b>324</b>			0 <b>0</b>		0		$\overline{}$	0 \$0.00 NA ( 0 \$0.00 (		
31411G3S9 <b>Total</b>	Unavailable	22 <b>22</b>			0	\$0.00 NA <b>\$0.00</b>	0		_	0 \$0.00 NA 0 <b>0 \$0.00</b> 0		
31411G3V2 <b>Total</b>	Unavailable	14 14	1 /- /		0	\$0.00 NA <b>\$0.00</b>	0			0 \$0.00 NA (0 <b>\$0.00 \$0.00</b>		
31411G3W0 <b>Total</b>	Unavailable	11 <b>11</b>	1 /1 2 / 22 1		0	\$0.00 NA \$0.00	0		$\overline{}$	0 \$0.00 NA (		
31411G3Y6 <b>Total</b>	Unavailable	17 17	\$1,030,886.29	100%	0	\$0.00 NA <b>\$0.00</b>		\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$1,017,086.78	100%	0	\$0.00 NA	0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00 NA		\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 <b>65</b>	\$15,689,182.89	100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411G4C3 Total	INDYMAC BANK, FSB Unavailable	75 <b>76</b>	\$16,623,891.05	98.91%	0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411G4E9 <b>Total</b>	Unavailable	40 <b>40</b>			0	\$0.00 NA <b>\$0.00</b>	0		_	0 \$0.00 NA 0 0 \$0.00 0		
	INDYMAC BANK, FSB Unavailable	1 60		2.04%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$9,154,547.76	100%	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	60 <b>60</b>	\$7,021,473.45	100%	0 <b>0</b>	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411G4H2 Total	Unavailable	6 6	. , . ,		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		_	0 \$0.00 NA 0 0 \$0.00 0		
31411G4J8 Total	Unavailable	22 <b>22</b>			0 <b>0</b>		0 <b>0</b>			0 \$0.00 NA ( 0 \$0.00 (		
31411G4K5 Total	Unavailable	38 <b>38</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			0 \$0.00 NA 0 <b>\$0.00 (</b>		
31411G4L3 Total	Unavailable	12 <b>12</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0			0 \$0.00 NA (		
31411G4M1 <b>Total</b>	Unavailable	80 <b>80</b>			0		0			0 \$0.00 NA 0 <b>0 \$0.00 0</b>		
31411G4N9 <b>Total</b>	Unavailable	275 <b>275</b>			1 1		0			0 \$0.00 NA 0 0 \$0.00 0		\$286,012.52 NA 0 \$0.00 NA \$286,012.52 0 \$0.00
31411G4P4 Total	Unavailable	139 <b>139</b>			1	\$172,751.93 NA		\$0.00	_	0 \$0.00 NA (	\$0.00 NA 1	\$172,751.93 NA 0 \$0.00 NA \$172,751.93 0 \$0.00
31411G4Q2 <b>Total</b>	Unavailable	110 110	\$23,559,900.85	100%	0	\$0.00 NA		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40 40	\$6,822,929.78	100%	0	\$0.00 NA		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411G4T6	Unavailable	<b>35</b>	\$9,272,778.83	100%	0	\$0.00 NA		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411G4V1	Unavailable	72 273			0	\$0.00 \$0.00 NA	0			0 \$0.00 0 0 \$0.00 NA		
Total 31411G4X7	Unavailable	<b>273</b>			0		0			0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	<b>112</b>	\$22,969,056.98	100%	0		0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total		37	\$7,176,764.30	100%	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	33 33	\$2,338,464.34	100%		\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411G5C2 Total	Unavailable	39 <b>39</b>			0 <b>0</b>		0 0			0 \$0.00 NA (0 \$0.00   NA (0 \$0.00   0 \$0.00		
31411G5D0 Total	Unavailable	23 23			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0 \$0.00 NA ( 0 \$0.00 (		
31411G5F5 Total	Unavailable	36 <b>36</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0		
31411G5G3 Total	Unavailable	23 23			_		0			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA
31411G5H1 <b>Total</b>	Unavailable	13 <b>13</b>			0 <b>0</b>		0			0 \$0.00 NA ( 0 \$0.00 (		
31411G5J7 <b>Total</b>	Unavailable	14 <b>14</b>			0		0			0 \$0.00 NA ( 0 \$0.00 (		
31411G5K4 <b>Total</b>	Unavailable	9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0			\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	6	\$1,004,041.91	100%	0	\$0.00	0	\$0.00	-	0 \$0.00 0		

	I	Ш			Ш					
31411G5M0 Total	Unavailable	6 6	. , ,		-	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0			
31411G5N8	Unavailable	7	\$2,060,945.60		0	\$0.00 NA 0	\$0.00 NA 0			
Total		7	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00			
31411G5P3 Total	Unavailable	8 8			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			
31411G5R9 <b>Total</b>	Unavailable	7	1 /- /		0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0			
	Unavailable	10	4-,0-1,001100		0	\$0.00 NA 0	\$0.00 NA 0			
Total	Chavanadie	10				\$0.00 0	\$0.00 0			
31411G5T5 <b>Total</b>	Unavailable	8			0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	7	, , ,		0	\$0.00 NA 0	\$0.00 NA 0			
Total		7			0	\$0.00 0	\$0.00		0 \$0.00 0	
31411G5V0 <b>Total</b>	Unavailable	70 <b>70</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total		11				\$0.00 0	\$0.00			
31411G5X6 Total	Unavailable	215 <b>215</b>			_	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	15			=	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tuoroilabla	15				\$0.00 0	\$0.00 0			
31411G5Z1 Total	Unavailable	15 <b>15</b>			0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			
31411G6A5 <b>Total</b>	Unavailable	28 <b>28</b>			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			
31411G6B3	Unavailable	15			0	\$0.00 NA 0	\$0.00 NA 0			
Total	Onevandore	15				\$0.00 0	\$0.00			
31411G6C1 Total	Unavailable	30 <b>30</b>			0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0			
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00 NA 0	\$0.00 NA 0			
Total		11	\$1,053,492.83	100%	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411G7K2 <b>Total</b>	Unavailable	35 <b>35</b>			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0			
	Unavailable	36			0	\$0.00 NA 0	\$0.00 NA 0			
Total	T. 211	36				\$0.00 0	\$0.00			
31411G7M8 Total	Unavailable	37 <b>37</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 0	\$0.00 0 \$0.00
31411GC26	THERE I CORNEL OF CORNER ATTOM (MALL)	_	ı							
	HSBC MORTGAGE CORPORATION (USA)	16				\$0.00 NA 0	\$0.00 NA 0			
Total	HSBC MORIGAGE CORPORATION (USA) Unavailable	16 19 35	\$6,096,617.12	55.43%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	- · · · · · · · · · · · · · · · · · · ·	19	\$6,096,617.12 <b>\$10,999,522.24</b> \$5,222,634.25	55.43% <b>100%</b> 52.23%	0 <b>0</b> 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable HSBC MORTGAGE CORPORATION (USA)	19 35 16	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22	55.43% 100% 52.23% 47.77% 100%	0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA
31411GC34 Total 31411GC42	Unavailable HSBC MORTGAGE CORPORATION (USA)	19 35 16 17 33 10 18	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC42  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 10 18 28	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31411GC34  Total  31411GC42  Total  31411GC59	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	19 35 16 17 33 10 18 28 14 29	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88%	0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31411GC34  Total  31411GC42  Total  31411GC59  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 10 18 28 29 43	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 66.88% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	19 35 16 17 33 10 18 28 29 43 14 29	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 66.88% 100% 29.6% 70.4%	0 0 0 0 0 0 0 0 0 0 2 2 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$462,552.52 1 \$0.00 NA 0 \$217,107.37 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$101,926.14 NA \$0.00 NA \$101,926.14 SO \$0.00 NA	0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00  \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 10 18 28 29 43	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13	55.43% 100% 552.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 29.6% 70.4%	0 0 0 0 0 0 0 0 0 2 2 0 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$20.00 NA 0 \$20.00 NA 0 \$20.00 NA 0 \$20.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 1	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$101,926.14 NA \$101,926.14 \$0.00 NA \$11,717,77 NA \$217,107,37 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	19 35 16 17 33 10 18 28 28 43 44 29	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 29.6% 70.4% 100% 47.55% 52.45%	0 0 0 0 0 0 0 0 0 0 2 2 0 2 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$462,552.52 1 \$0.00 NA 0 \$217,107.37 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$101,926.14 NA \$0.00 NA \$101,926.14 NA \$217,107.37 NA \$217,107.37 NA \$217,107.37 NA \$217,107.37 SO.00 NA	0	\$0.00 NA 0 \$0.00 NA \$
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	19 35 16 17 33 10 18 28 28 42 42 19 23	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91	55.43% 100% 52.23% 47.77% 100% 62.85% 100% 52.68% 100% 47.55% 52.45% 100%	0 0 0 0 0 0 0 0 0 2 0 2 0 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$462,252.52 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$361,450.14 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$101,926.14 NA \$0.00 NA \$101,926.14 NA \$217,107.37 NA \$217,107.37 NA \$217,107.37 NA \$217,107.37 NA \$217,107.37 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 10 10 18 28 28 14 29 43 42 29 23 42	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,818.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 70.4% 100% 47.55% 100% 52.45% 100%	0 0 0 0 0 0 0 0 0 2 2 0 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$30.00 NA 0 \$361,450.14 NA 1 \$361,450.14 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$101,926.14 NA \$0.00 NA \$101,926.14 \$0.00 NA \$217,107.37 NA \$217,107.37 NA \$217,107.37 NA \$217,107.37 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC75	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	19 35 16 17 33 10 18 28 28 42 29 43 42 21 5 5 6	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,695.42 \$2,331,666.65	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 29.6% 70.4% 100% 47.55% 52.45% 100% 75.65% 24.35% 100%	0 0 0 0 0 0 0 0 0 0 2 2 0 0 1 1 1 1 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$462,252.52 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$361,450.14 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$101,926.14 NA \$0.00 NA \$101,926.14 \$0.00 NA \$217,107.37 NA \$217,107.37 NA \$217,107.37 NA \$20.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC75	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 10 18 28 29 43 42 29 23 42 21 21 26	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,818.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,695.42 \$2,331,666.65 \$3,667,803.29	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 47.55% 100% 100% 100% 100% 38.86% 61.14%	0 0 0 0 0 0 0 0 0 2 2 0 0 1 1 1 1 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC75  Total  31411GC83  Total  31411GC83	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 18 18 28 43 29 43 42 29 23 34 22 21 21 21 21 22 27	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,695.42 \$2,331,666.65 \$3,667,803.29 \$5,999,469.94	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 29.6% 70.4% 100% 47.55% 52.45% 100% 52.45% 100% 38.86% 61.14% 100% 2.14%	0 0 0 0 0 0 0 0 0 2 2 0 0 1 1 1 1 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 1 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 1 \$0.00 NA 0 \$360,326.38 1 \$0.00 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$360,00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC42  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC75  Total  31411GC83  Total  31411GC83	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 18 28 42 29 43 42 21 11 21 12 26	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,695.42 \$2,331,666.65 \$3,667,803.29 \$5,999,469.94	55.43% 100% 52.23% 47.77% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 70.4% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 2 2 0 0 1 1 1 1 1 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC83  Total  31411GC83  Total  31411GC83  Total  31411GC91  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 18 28 29 43 42 29 23 42 21 5 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,818.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,695.42 \$2,331,666.65 \$3,667,803.29 \$5,999,469.94 \$150,000.00 \$6,850,850.00 \$7,000,850.00	55.43% 100% 52.23% 47.77% 100% 62.85% 100% 33.12% 66.88% 100% 100% 47.5565% 24.35% 100% 38.86% 61.14% 100% 51.14%	0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$360,00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC83  Total  31411GC83  Total  31411GC83  Total  31411GC91  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 18 28 42 29 43 42 21 5 5 26 27 11 30 31	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,656.45 \$5,293,656.66.65 \$3,667,803.29 \$5,999,469.94 \$150,000.00 \$6,850,850.00 \$7,000,850.00 \$7,000,850.00 \$2,944,888.03 \$2,054,400.00	55.43% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 52.45% 100% 52.45% 100% 52.45% 100% 52.45% 100% 52.45% 100% 52.45% 100% 52.45% 100% 52.45% 100%	0 0 0 0 0 0 0 0 0 0 2 2 2 0 0 0 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC83  Total  31411GC91  Total  31411GC91  Total  31411GD33  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 18 18 28 14 29 23 42 21 12 21 12 26 26 27 27 30 31 31 44 44 44 31	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,695.42 \$5,331,666.65 \$3,667,803.29 \$5,999,469.34 \$150,000.00 \$6,850,850.00 \$7,000,850.00 \$4,999,288.03 \$2,944,888.03 \$2,054,400.00 \$4,999,288.03	55.43% 100% 52.23% 47.77% 100% 62.85% 100% 33.12% 66.88% 100% 47.55% 52.45% 100% 24.35% 100% 55.245% 100% 51.14% 100% 51.14% 100% 51.14% 100% 100% 11.57%	0 0 0 0 0 0 0 0 0 0 1 1 1 1 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$30.00 NA 0 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 1 \$360,00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326,38 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$360,326,38 NA 1 \$0.00 NA 0 \$360,326,38 NA 1 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC83  Total  31411GC91  Total  31411GC91  Total  31411GD25  Total  31411GD25  Total  31411GD25	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 18 28 42 29 43 42 21 5 5 26 21 21 30 31 48 8 22 22 43 31 35 35	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$1,461,225.23 \$5,999,695.42 \$2,331,666.65 \$3,667,803.29 \$5,999,469.94 \$150,000.00 \$6,850,850.00 \$7,000,850.00 \$4,999,288.03 \$809,836.72 \$6,190,824.84 \$7,000,661.56	55.43% 100% 52.23% 47.77% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 47.55% 52.45% 100% 47.55% 52.45% 100% 58.91% 41.09% 100% 58.91% 41.09% 11.57% 88.43% 100%	0 0 0 0 0 0 0 0 0 0 2 2 0 0 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 1 \$301,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC83  Total  31411GC91  Total  31411GC91  Total  31411GD25  Total  31411GD25  Total  31411GD25	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 18 18 28 14 29 23 42 21 12 21 12 26 26 27 27 30 31 31 44 44 44 31	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.33 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,695.42 \$2,331,666.65 \$3,667,803.29 \$5,999,469.94 \$1,500,000 \$6,850,850.00 \$7,000,850.00 \$7,000,850.00 \$4,999,288.03 \$2,944,888.03	55.43% 100% 52.23% 47.77% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 70.4% 100% 47.55% 100% 52.45% 100% 54.35% 100% 55.31% 41.09% 100% 58.91% 41.09% 11.57% 88.43% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$30.00 NA 0 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC83  Total  31411GC91  Total  31411GC91  Total  31411GD53  Total  31411GD55  Total  31411GD58  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	19 35 16 17 33 10 18 28 29 42 29 42 21 5 26 27 11 30 31 14 8 8 22 22 22 22 21	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,843.96 \$7,039,656.13 \$9,999,843.96 \$4,754,949.26 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,695.42 \$2,331,666.65 \$3,667,803.29 \$5,999,469.94 \$150,000.00 \$6,850,850.00 \$7,000,850.00 \$7,000,850.00 \$4,999,288.03 \$2,944,888.03 \$2,054,400.00 \$4,999,288.03 \$5,999,288.03 \$5,999,288.03 \$2,944,888.03	55.43% 100% 52.23% 47.77% 100% 62.85% 100% 33.12% 66.88% 100% 47.55% 52.45% 100% 24.35% 100% 57.65% 100% 51.14% 100% 58.91% 41.09% 100% 58.91% 41.09% 100% 58.91% 58.91% 59.86% 100% 58.91% 59.86% 59.91% 59.	0 0 0 0 0 0 0 0 0 0 2 2 0 0 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$361,450.14 NA 0 \$360,00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GC34  Total  31411GC59  Total  31411GC67  Total  31411GC75  Total  31411GC83  Total  31411GC91  Total  31411GC91  Total  31411GD53  Total  31411GD55  Total  31411GD58  Total	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable	19 35 16 17 33 18 28 28 42 29 43 42 21 5 5 26 27 13 30 31 14 4 4 3 3 5 4 2 2 4 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$6,096,617.12 \$10,999,522.24 \$5,222,634.25 \$4,776,655.97 \$9,999,290.22 \$3,343,170.17 \$5,656,564.74 \$8,999,734.91 \$3,311,992.96 \$6,687,925.31 \$9,999,918.27 \$2,960,187.83 \$7,039,656.13 \$9,999,843.96 \$5,244,572.65 \$9,999,521.91 \$4,538,470.19 \$1,461,225.23 \$5,999,693.42 \$1,540,200.00 \$6,850,850.00 \$7,000,850.00 \$7,000,850.00 \$4,999,288.03 \$2,944,888.03 \$2,054,400.00 \$4,999,288.03 \$2,944,888.03 \$2,054,400.00 \$4,999,515.19 \$4,999,515.19 \$4,999,515.19 \$4,999,515.19	55.43% 100% 52.23% 47.77% 100% 52.23% 47.77% 100% 37.15% 62.85% 100% 33.12% 66.88% 100% 52.66% 100% 61.14% 100% 61.14% 100% 61.14% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$462,252.52 NA 1 \$0.00 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$217,107.37 NA 0 \$361,450.14 NA 1 \$361,450.14 NA 1 \$361,450.14 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$360,326.38 NA 1 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable	30 <b>43</b>	\$4,325,227.31 <b>\$6,000,160.42</b>		0			0	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	-		0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94		0		_	_		NA		_			NA 0 \$0.00 N
Total	Unavailable	15 <b>27</b>	\$3,924,020.00 <b>\$5,999,844.94</b>		1 1		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA (		1 \$229,873.75 1 <b>\$229,873.7</b> 5	
31411GD90	HSBC MORTGAGE CORPORATION (USA) Unavailable	39	\$876,837.27 \$9,124,003.61		0		-	-		NA NA		_			NA 0 \$0.00 N NA 0 \$0.00 N
Total	Chavanable	42	\$10,000,840.88		0		-	0	\$0.00		0 \$0.00	-		0 \$0.00	
31411GDA7	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 45	\$140,000.00 \$7,859,871.40		0					NA NA					NA 0 \$0.00 N NA 0 \$0.00 N
Total		46	\$7,999,871.40		0			0	\$0.00		0 \$0.00	-		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 42	\$125,900.00 \$8,874,475.11	98.6%	3	\$663,562.70	NΑ	1	\$140,261.35		2 \$523,301.35	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	HEDE MODES A CE CORDOD ATION (HEA)	43	\$9,000,375.11		0	4444,44		1	\$140,261.35		2 \$523,301.35			0 \$0.00	
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 3 18	\$2,664,248.49 \$336,011.80 <b>\$3,000,260.29</b>	11.2%	0	\$0.00	NΑ	_		NA NA		NA (	\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N <b>0 \$0.00</b>
	HSBC MORTGAGE CORPORATION (USA)	3			0					NA					NA 0 \$0.00 N
Total	Unavailable	17 <b>20</b>	\$2,540,082.18 <b>\$3,000,282.18</b>		0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	_			NA 0 \$0.00 N
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00		0	4				NA		$\overline{}$			NA 0 \$0.00 N
Total	Unavailable	9 <b>23</b>	\$2,430,975.54 <b>\$6,999,975.54</b>		0		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 <b>\$0.00</b>
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38		0					NA					NA 0 \$0.00 N
Total	Unavailable	14 18	\$3,137,274.15 <b>\$4,000,104.5</b> 3		1 1			0	\$0.00 \$0.00		1 \$268,662.76 1 \$268,662.76	_		0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31411GDG4	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 6	\$1,473,570.45 \$1,526,501.23		0					NA NA		-			NA 0 \$0.00 N NA 0 \$0.00 N
Total	Chavalance	17	\$3,000,071.68		_		_	0	\$0.00		0 \$0.00	_		0 \$0.00	
31411GDH2	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 35	\$1,817,693.49 \$8,182,475.11		0		-	=		NA NA		_	0 \$0.00 NA 1 \$126,651.43 NA		NA 0 \$0.00 N NA 0 \$0.00 N
Total		42	\$10,000,168.60	100%	2	\$378,948.23		0	\$0.00		1 \$252,296.80	1	1 \$126,651.43	0 \$0.00	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 10	\$1,800,433.36 \$3,200,050.00	63.99%	0	\$0.00	NΑ	0	\$0.00		0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	VODE LANGUE A CEL CONDON MINON (MOA)	16	\$5,000,483.36		0			0	\$0.00		0 \$0.00			0 \$0.00	
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 14	\$804,525.39 \$3,195,750.00 \$4,000,275.39	79.89%	0 2 2	\$552,912.47	ΝA				0 \$0.00 1 \$300,123.10 1 \$300,123.10	NA (	0 \$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N <b>0 \$0.00</b>
31411GDL3	T Inavailable	18	\$3,999,926.15		0 0					NA					NA 0 \$0.00 N
Total	Chavanable	18	\$3,999,926.15		0		_	0	\$0.00	_	0 \$0.00	$\overline{}$		0 \$0.00	
31411GDM1	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 6	\$9,267,674.82 \$1,731,200.00		0		-	=		NA NA					NA 0 \$0.00 N NA 0 \$0.00 N
Total		43	\$10,998,874.82	100%	0	\$0.00		0	\$0.00		0 \$0.00	(		0 \$0.00	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 63	\$1,779,539.86 \$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Vana vana vana vana	73						0	\$0.00		0 \$0.00			0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 48	\$10,932,167.66	91.09%	0	\$0.00	NΑ	_		NA NA	0 \$0.00	NΑ	\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N <b>0 \$0.00</b>
Total 31411GDO2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00					П		NA					NA 0 \$0.00 N
Total	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NΑ			NA		NA (	\$0.00 NA		NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	11								NA					NA 0 \$0.00 N
Total	Unavailable	12 <b>23</b>	\$3,149,900.00 <b>\$6,000,318.77</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80		0					NA			0 \$0.00 NA		NA 0 \$0.00 N
Total	Unavailable	16 <b>24</b>	\$3,483,900.00 <b>\$5,500,424.80</b>		1 1			1 1	\$206,202.74 <b>\$206,202.74</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
31411GDT6	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 7	\$783,955.30 \$519,791.88						\$0.00 \$0.00	NA					NA 0 \$0.00 N NA 0 \$0.00 N
Total	Olidvaliable	18						0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31411GDU3	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 66	\$1,351,958.34 \$4,199,610.45		0					NA NA					NA 0 \$0.00 N NA 0 \$0.00 N
Total		88						0	\$0.00		0 \$0.00			0 \$0.00	
31411GDV1	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 34	\$958,806.59 \$3,409,197.59		0				\$0.00 \$0.00	NA NA					NA 0 \$0.00 N NA 0 \$0.00 N
Total		44						0	\$0.00		0 \$0.00			0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	36		96.1%		\$0.00	NΑ	0	\$0.00	NA NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	TICDC MODTCACE CORRODATION (UCA)	37						0	\$0.00		0 \$0.00			0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 15 <b>16</b>	\$1,448,704.64	93.69%	0	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA		NA	\$0.00 NA		NA 0 \$0.00 N NA 0 \$0.00 N <b>0 \$0.00</b>
	HSBC MORTGAGE CORPORATION (USA)	3								NA					NA 0 \$0.00 N
Total	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NΑ			NA		NA (	\$0.00 NA		NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	10									1 \$425,648.61			0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	16 <b>26</b>	\$3,593,240.75	59.88%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA			\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$0.00				NA 0 \$0.00 N
Total		10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00		0 \$0.00			0 \$0.00	0 \$0.00
٦	1	1		1	1	1	1	П		1 1	1 7	I	1 17	I	1 11 1

31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0  \$0.00 NA  (	\$0.00 NA	0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-Unavailable	10 16	42,200,220.00		0 0	\$0.00 \$0.00	_	\$0.00 NA (		\$0.00 NA 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 26	, , , , , , , , , , , , , , , , , , , ,	46% <b>100%</b>	2 <b>2</b>	\$538,017.78 \$538,017.78			\$151,449.95 NA <b>\$151,449.95</b>		\$386,567.83 NA 0 \$0.00 NA \$386,567.83 0 \$0.00
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62 02%		\$0.00	NA.				
Total	Unavailable	5 16	\$1,139,325.00	37.98%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	8				,					
	Unavailable Unavailable	2	\$295,936.83	14.8%	0	\$0.00 \$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10						0 \$0.00 (		0 \$0.00 0	
31411GEF5	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 6			0	\$0.00 \$0.00	_	0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA
Total		14	\$3,000,100.00	100%	0	\$0.00	+	0 \$0.00 (	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411GEG3	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	4-,0-0,000		0	\$0.00 \$0.00					
Total		9			0		_	0 \$0.00		0 \$0.00 0	
31411GF23 Total	CCO MORTGAGE CORPORATION	63 <b>63</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	GGO MODEGA GE GODDOD ATTON					,					
31411GF31 Total	CCO MORTGAGE CORPORATION	49 <b>49</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	40			=		_				\$0.00 NA 0 \$0.00 NA
Total		40				,		0 \$0.00 (		0 \$0.00 0	
31411GF56 Total	CCO MORTGAGE CORPORATION	26 <b>26</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA (		0 \$0.00 NA 0 0 <b>\$0.00 0</b>	
31411GF64	CCO MORTGAGE CORPORATION	26			0	\$0.00	NA	0 \$0.00 NA (			
Total	1	26			_			0 \$0.00		0 \$0.00 0	
	CCO MORTGAGE CORPORATION	62 <b>62</b>			0	\$0.00 <b>\$0.00</b>	_				
Total											
Total	CCO MORTGAGE CORPORATION	42 42			0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$3,796,015.80	100%	0	\$0.00	-	0 \$0.00 (	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411GFY3 Total	CCO MORTGAGE CORPORATION	65 <b>65</b>			1 1	\$137,968.47 \$137,968.47	_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		0 \$0.00 NA 1 0 <b>\$0.00</b> 1	\$137,968.47 NA 0 \$0.00 NA \$137,968.47 0 \$0.00
31411GFZ0	CCO MORTGAGE CORPORATION	191			1	\$225,115.92		0 \$0.00 NA (			\$225,115.92 NA 0 \$0.00 NA
Total	eco montaride controliv	191	1 -,,-		1		_	0 \$0.00			\$225,115.92 0\$0.00
31411GL26	WACHOVIA MORTGAGE CORPORATION	6			0	\$0.00					
Total	Unavailable	<b>8</b>	,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,109,807.77	100%	0	\$0.00	+	0 \$0.00 (		0 \$0.00 0	
31411GL42	WACHOVIA MORTGAGE CORPORATION Unavailable	11 4									
Total		15					-			0 \$0.00 0	\$0.00 0 \$0.00
31411GL59 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	8			0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	, , ,		0	\$0.00					
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	, , , , , , , , , , , , , , , , , , , ,		0			0 \$0.00 (		0 \$0.00 0	
31411GL75	WACHOVIA MORTGAGE CORPORATION Unavailable	447 127	\$28,840,418.14	20.71%	3 0	\$927,029.95 \$0.00	NA	0 \$0.00 NA (		0 \$0.00 NA 0	
Total		574	\$139,240,675.43	100%	3	\$927,029.95	$\dashv$	1 \$257,472.14 1	\$300,779.26	0 \$0.00 1	\$368,778.55 0 \$0.00
31411GL83	WACHOVIA MORTGAGE CORPORATION Unavailable	93 23			0	\$0.00 \$0.00					
Total		116	. ,,					0 \$0.00		0 \$0.00 0	
31411GL91	WACHOVIA MORTGAGE CORPORATION Unavailable	82			0	\$0.00 \$0.00					
Total	OnavdiidUle	112			_			0 \$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5			0	\$0.00		0 \$0.00 NA (			
Total	Unavailable	3 <b>8</b>	,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31411GM25	Unavailable	55									\$398,608.00 NA 0 \$0.00 NA
Total		55	\$14,491,719.24	100%	1	\$398,608.00	-	0 \$0.00 (	\$0.00	0 \$0.00 1	\$398,608.00 0 \$0.00
31411GMA7	WACHOVIA MORTGAGE CORPORATION Unavailable	212 36				\$121,401.68 \$0.00					\$121,401.68 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		248						0 \$0.00		0 \$0.00 1	\$121,401.68 0 \$0.00
31411GMB5	WACHOVIA MORTGAGE CORPORATION	21							\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	25						0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31411GMC3	WACHOVIA MORTGAGE CORPORATION	12			0						
Total	Unavailable	9 <b>21</b>			0 <b>0</b>	\$0.00	NA		\$0.00 NA		
	WACHOVIA MORTGAGE CORPORATION	500			4						\$507,483.57 NA 0 \$0.00 NA
Total	Unavailable	102 <b>602</b>	\$24,397,908.92	17.09%	0	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORROR (TYOY)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	WACHOVIA MORTGAGE CORPORATION Unavailable	70 13	\$790,153.44	14.83%	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	
Total	I	83	\$5,327,926.79	100%	2	\$144,103.66		0 \$0.00 (	\$0.00	0 \$0.00 2	\$144,103.66 0 0 0 0 0

31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	9 89.219	% :	\$103,390.68	NA	1 \$103,390.	68 N	A C	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.0	00 NA
Total	Unavailable	6 <b>52</b>					NA	0 \$0.0 1 \$103,390.0	00 N. 68	A 0		NA 0			0 \$0.00	0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION   Unavailable	105			_	\$123,847.49	NA NA		00 N.	_	\$123,847.49	NA 0		NA			
Total	Ullavaliable	113						0 \$0.			\$123,847.49			$\rightarrow$		0 \$0.0	-
	WACHOVIA MORTGAGE CORPORATION Unavailable	81 27			_	\$521,465.93 \$198,417.03			00 N						1 \$174,368.30 NA 0 \$0.00 NA		
Total		108	\$25,724,739.09	9 1009	6 4	\$719,882.9	H	0 \$0.	00	2	\$369,293.53	1	\$176,221.15		1 \$174,368.30	0 \$0.0	)0
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 5					NA NA		00 N.			NA 0					
Total		16						0 \$0.		0					0 \$0.00	0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 3	\$411,848.97	7 16.959	% (	\$0.00	NA NA	0 \$0.	00 N. 00 N.	A 0	\$0.00	NA 0 NA 0	\$0.00	)NA	0 \$0.00 NA	0,00	00 NA
Total		20	, , ,					0 \$0.		0					0 \$0.00	0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 15	\$4,085,448.90	59.229	% (	\$0.00	NA NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0,00	00 NA
Total	       WACHOVIA MORTGAGE CORPORATION	26 19					NA	0 \$0.	00 N.	A 0		NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.0	
Total	Unavailable	19 1 20	\$50,000.00	0 4.079	% (	\$0.00	NA		00 N		\$0.00	NA 0	\$0.00	NA			00 NA
	WACHOVIA MORTGAGE CORPORATION	96					NA		00 N			NA 0		ш			
	Unavailable	8 104	\$1,737,479.32	2 8.869	% (	\$0.00	NA		00 N		\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA		00 NA
	WACHOVIA MORTGAGE CORPORATION	22				\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00	)NA	0 \$0.00 NA	0,00	00 NA
Total	Unavailable	23	\$240,000.00 <b>\$4,048,347.9</b> 7				NA	0 \$0. 0 \$0.	00 N.	A 0		NA 0		_		0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION	15					NA	_	00 N			NA 0					
Total	Unavailable	3 18			_		NA 0		00 N	A 0		NA 0	-	-		0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION	12		100%		\$0.00	_			0		NA 0		-			
Total	WACHOVIA MORTGAGE CORPORATION	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 \$0.00	NA O			0	\$0.00	NA 0			0 \$0.00 0 \$0.00 NA	0 \$0.0	
Total	WACHOVIA MORIGAGE CORPORATION Unavailable	1 9	\$234,000.00	13.97%	0	\$0.00		\$0.00	NΑ	_		NA 0	\$0.00	NA			00 NA
	WACHOVIA MORTGAGE CORPORATION	7				\$0.00				0		NA 0					
Total	WACHEVEL MEAN GARD COM CHARGE	7	7 \$1,976,646.00	_	_	\$0.00	0		${}$	0	\$0.00			-	0 \$0.00	0 \$0.0	
31411GP55	SUNTRUST MORTGAGE INC. Unavailable	16 43	1 2 7 2 2 2 2 2	25% 75%	_	\$0.00 \$460,508.50	_		_	0	\$0.00 \$353,261.98	NA 0 NA 0			0 \$0.00 NA 1 \$107,246.52 NA		
Total		59	\$12,779,328.79	100%	2	\$460,508.50	0	\$0.00		1	\$353,261.98	0			1 \$107,246.52	0 \$0.0	
31411GP63	SUNTRUST MORTGAGE INC. Unavailable	10 20			-	\$0.00 \$0.00				0		NA 0 NA 0					
Total		30					0			0	\$0.00			Ш		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	143	\$12,972,141.34 \$\$28,099,876.98	68.42%	0	\$131,408.35 \$0.00	NA 0	\$0.00	NΑ	0		NA 0	\$0.00	NA	0 \$0.00 NA	0,50.0	00 NA
Total 31411GP89	SUNTRUST MORTGAGE INC.		<b>\$41,072,018.32</b> <b>\$12,501,746.01</b>			\$131,408.35 \$196,479.41	0 NIA 0			1	<b>\$131,408.35</b> \$196,479.41				0 \$0.00	0 \$0.0	
Total	SUNTRUST MORTGAGE INC. Unavailable	145	\$12,501,746.01 \$35,274,870.00 \$47,776,616.01	73.83%	2	\$648,342.15 \$844,821.56		\$0.00	NΑ	0		NA 0	\$0.00	NA.			00 NA
	SUNTRUST MORTGAGE INC.		\$10,558,593.10			\$132,666.19				1	\$132,666.19			Ш			
Total	Unavailable	127	7 \$20,440,719.65 7 <b>\$30,999,312.7</b> 5	65.94%	0	\$0.00 <b>\$132,666.19</b>		\$0.00	NΑ	0		NA 0	\$0.00	)NA	0 \$0.00 NA		00 NA
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	3	\$689,052.22	NA 0	\$0.00	NA	2	\$451,063.64	NA 0			1 \$237,988.58 NA		
Total	Unavailable		\$27,871,594.38 <b>\$43,021,081.22</b>			\$326,301.40 <b>\$1,015,353.62</b>	NA 0			0 2		NA 0			1 \$326,301.40 NA 2 \$564,289.98	0 \$0.0	
31411GQB1	SUNTRUST MORTGAGE INC.	36										NA 0					
Total	Unavailable	51 <b>87</b>	\$6,495,559.13 <b>\$10,874,428.74</b>			\$0.00 <b>\$0.00</b>	NA 0			0 <b>0</b>		NA 0				0 \$0.0	
31411GQC9	SUNTRUST MORTGAGE INC. Unavailable	23				\$0.00 \$953,600.00					\$0.00 \$240,000.00	NA 0		NA			
Total	- Charles and Char	50					0			1	\$240,000.00				2 \$713,600.00 NA 2 \$713,600.00	0 \$0.0	
31411GQD7	SUNTRUST MORTGAGE INC. Unavailable	32	,			\$0.00 \$190,620.82				0		NA 0			0 \$0.00 NA 1 \$141,335.20 NA		
Total		34					1			0						0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$45,807,797.32	93.4%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00	NA 0 NA 0	\$0.00	)NA	0 \$0.00 NA	0,50.0	00 NA
Total			\$49,043,638.39				0			0	\$0.00			Ш	0 \$0.00	0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0,50.0	00 NA
Total	ELACCTAR CARITAL MARVINES CORROLL	33					0 NIA 0			0	\$0.00				0 \$0.00	0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		3 \$78,117,234.40	97.33%	2	\$0.00 \$406,226.50 \$406,226.50	NA 0	\$0.00	NΑ	1	\$119,991.88		\$0.00	NA:	1 \$286,234.62 NA	0,50.0	00 NA
Total 31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	390	\$80,263,058.01 \$84,190.00			\$406,226.50 \$0.00	NA 0			0	\$119,991.88	NA 0		ш	1 \$286,234.62 0 \$0.00 NA	0 \$0.0	
Total	Unavailable Unavailable	18 19	\$1,311,778.08	93.97%	0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NΑ	0		NA 0	\$0.00	NA	0 \$0.00 NA		00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6				\$0.00						NA 0					
Total	Unavailable	147	7 \$30,115,627.66 8 \$30,979,627.66	97.21%	0	\$0.00 \$0.00		\$0.00	NA			NA 0	\$0.00	NA	0 \$0.00 NA		00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00					\$0.00			ш			
0 - 1 - 2 - 2 - 2	FEAGSTAN CALITAE MAIGNETS CONTOINTION		\$9,773,994.91			Ψ0.00	11/1	\$0.00				NA 0					

Total		47	\$10,385,244.91	100%	6 0	\$0.00	Ш	0	\$0.00	1	0	\$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.0	00
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16 178	\$4,249,272.94 \$47,310,465.55			\$0.00			\$0.00 \$0.00		0	\$0.00 \$321,103.23						
Total	TI ACCTAD CADITAL MADVETS CORDODATION	194	\$51,559,738.49 \$715,993.78					0	\$0.00	NTA.	1	\$321,103.23		0 \$0.00			0 \$0.0	
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$715,993.78 \$34,288,844.38 \$35,004,838.16	97.95%	6 O	\$0.00	NA		\$0.00 \$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		NΑ	0 \$0.00 NA		00 NA
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	6 O	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		
Total	FIRST HODIZON HOME LOAN CORRORATION		\$20,196,305.65					0	\$0.00	NTA .	0	\$0.00		0 \$0.00			0 \$0.0	
Total	FIRST HORIZON HOME LOAN CORPORATION	8 8						0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.0	
31411GUZ3 Total	FIRST HORIZON HOME LOAN CORPORATION	9						0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.0 <b>0 \$0.</b> 0	
31411GVG4	Unavailable	13						_	\$0.00	NA	0	\$0.00	-					
Total 31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	13 14						0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			0 \$0.0	
Total		14		100%	6 0		_	0	\$0.00		0			0 \$0.00		0 \$0.00	0 \$0.0	00
31411GYP1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,104,816.88 <b>\$15,104,816.88</b>				-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00			0 \$0.0 <b>0 \$0.</b> 0	
31411GYQ9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,075,260.27 <b>\$10,075,260.27</b>	100% 100%		40.00		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>			NΑ	0 \$0.00 NA	0 \$0.0 <b>0 \$0.</b> 0	
31411GZ54	CHASE HOME FINANCE, LLC Unavailable	53 29							\$0.00 \$0.00		0	\$0.00 \$0.00			_			
Total		82	\$15,793,690.60	100%	6 0	\$0.00		0	\$0.00		0	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.0	00
31411GZ62 Total	CHASE HOME FINANCE, LLC Unavailable	65 30 <b>95</b>	\$1,976,130.82	32.79%	6 O	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ		NΑ	0 \$0.00 NA		00 NA
	CHASE HOME FINANCE, LLC	57							\$0.00	NA	0	\$0.00						
Total	Unavailable	20 77					-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ				0 \$0.0 <b>0 \$0.</b> 0	
31411GZ88	CHASE HOME FINANCE, LLC Unavailable	71 39				\$0.00 \$0.00	-	_	\$0.00 \$0.00		0	\$0.00 \$0.00						
Total	Unavanable		\$14,499,532.92					0	\$0.00	NΛ	0	\$0.00		0 \$0.00			0 \$0.0	
31411GZ96 Total	CHASE HOME FINANCE, LLC Unavailable	144	\$55,657,088.41 \$36,618,398.07 <b>\$92,275,486.48</b>	39.68%	6 O	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	—⊨	0 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ		NΑ	0 \$0.00 NA		00 NA
	Unavailable	9				40.00		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>					0 \$0.0 <b>0 \$0.</b> 0	
Total 31411H2B5	U.S. BANK N.A.	3							\$0.00	NA	Ĭ	\$0.00						
Total		3				\$0.00		0	\$0.00		0	\$0.00	_	0 \$0.00		0 \$0.00	0 \$0.0	00
31411H2C3 Total	U.S. BANK N.A.	11 11	\$1,089,776.95 <b>\$1,089,776.95</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00			0 \$0.0 <b>0 \$0.</b> 0	
31411H2D1 <b>Total</b>	U.S. BANK N.A.	1 1	1 . ,					0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0	
31411H2E9 Total	U.S. BANK N.A.	1 1						0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>			NΑ	0 \$0.00 NA		
31411H2H2 <b>Total</b>	U.S. BANK N.A.	10 10	. , ,					0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.0 <b>0 \$0.</b> 0	
31411H2J8 <b>Total</b>	U.S. BANK N.A.	14 <b>14</b>					_	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00			0 \$0.0 <b>0 \$0.</b> 0	
	U.S. BANK N.A.	17							\$0.00	NA	0	\$0.00						
Total	THE DANK NA	17						0	\$0.00	NTA.	0			0 \$0.00			0 \$0.0	
Total	U.S. BANK N.A.	1 1	4 - 7					0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.0	
31411H2P4 <b>Total</b>	U.S. BANK N.A.	14 <b>14</b>						0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0	
31411H2Q2 <b>Total</b>	U.S. BANK N.A.	4					-	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0	NΑ		0 \$0.0 <b>0 \$0.</b> 0	
31411H2T6 <b>Total</b>	U.S. BANK N.A.	12 <b>12</b>					-	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0	
31411H2U3 <b>Total</b>	U.S. BANK N.A.	1 1						0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00	NΑ		0 \$0.0	
	U.S. BANK N.A.	1							\$0.00	NA		\$0.00						
Total	THE DANK NA	1						0	\$0.00	NT A	0	,		0 \$0.00			0 \$0.0	
31411H2X7 Total	U.S. BANK N.A.	4 4	1 /					0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.0 <b>0 \$0.</b> 0	
31411H2Y5 <b>Total</b>	U.S. BANK N.A.	10 10	1 7 7				_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NΑ	0 \$0.00 NA	0 \$0.0 <b>0 \$0.</b> 0	
31411H2Z2 <b>Total</b>	U.S. BANK N.A.	9				40.00		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.0 <b>0 \$0.</b> 0	
	U.S. BANK N.A.	6							\$0.00	NA	0	\$0.00						
Total 31411H3L2	U.S. BANK N.A.	16						0	\$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00		0 \$0.00			0 \$0.0	
Total		16	\$1,328,904.20	100%		\$0.00		0	\$0.00	-	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00
31411H3M0 Total	U.S. BANK N.A.	13 13	\$1,238,290.42 \$1,238,290.42				-	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.0 <b>0 \$0.</b> 0	

	ii i										I		
31411H3N8 Total	U.S. BANK N.A.	9 <b>9</b>	\$820,199.11 <b>\$820,199.11</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A (	-	A 0		
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0 \$0.00 NA	A (	0 \$0.00 N.	A C	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		67			0			0 \$0.00	ľ		0		
$\overline{}$	U.S. BANK N.A.	74	. ,,		0		_		_		_		
Total		74	\$7,623,585.94	100%	0	\$0.00		0 \$0.00	+		0		
31411H3R9 Total	U.S. BANK N.A.	10 10	4 ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	_	0 \$0.00 N. 0 <b>\$0.00</b>	A 0		
31/1111357	U.S. BANK N.A.	10	\$826,498,78	100%	0	\$0.00	NΔ	0 \$0.00 NA	A (	0 \$0.00 N	Δ C	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	U.S. BANKINA.	10	1 - 1,		0	\$0.00		0 \$0.00		\$0.00 IV.	0		
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0 \$0.00 NA	A (	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		11	\$1,208,124.61	100%	0	\$0.00	H	0 \$0.00	F	\$0.00	0	\$0.00	\$0.00 0\$0.00
31411H3U2 <b>Total</b>	U.S. BANK N.A.	24 <b>24</b>			0	\$0.00 <b>\$0.00</b>							
					0						0		
31411H3V0 Total	U.S. BANK N.A.	2 <b>2</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0 \$0.00 N. 0 <b>\$0.00</b>	A   0		
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0 \$0.00 NA	A (	0 \$0.00 N.	AC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		1	\$96,798.64		0	\$0.00	$\overline{}$	0 \$0.00			0		
	U.S. BANK N.A.	1			0	40.00					_		
Total		1	\$150,000.00	100%	_0	\$0.00		0 \$0.00	+	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31411H4B3 <b>Total</b>	U.S. BANK N.A.	3 <b>3</b>			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	_	0 \$0.00 N. 0 <b>\$0.00</b>	A 0		
	III C DANIZ NI A		, , , , , , , , ,										
Total	U.S. BANK N.A.	7 <b>7</b>	\$777,413.35 <b>\$777,413.3</b> 5		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A (		A 0 0		
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	1	\$159,368.04	NA	0 \$0.00 NA	A (	0 \$0.00 N	A 1	\$159,368.04 NA (	\$0.00 NA 0 \$0.00 N
Total		3			_			0 \$0.00		\$0.00		\$159,368.04	
	U.S. BANK N.A.	14	, ,,		0		_		_		_		
Total		14			0	\$0.00		0 \$0.00		0 \$0.00	0		
31411H4H0 <b>Total</b>	U.S. BANK N.A.	1 1	, , , , , , , , , , , , , , , , , , , ,		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A (		A 0		
	U.S. BANK N.A.	1	, , , , , , , , , , , , , , , , , , , ,		0								
Total	U.S. BAINE N.A.	1			0		_	0 \$0.00			0		
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	1	\$139,697.70	NA	1 \$139,697.70 NA	A (	0 \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		9	\$1,125,337.72	100%	1	\$139,697.70	H	1 \$139,697.70	F	\$0.00	0	\$0.00	\$0.00 0\$0.00
31411H4M9 <b>Total</b>	U.S. BANK N.A.	16			0						_		
		16			0						0		
31411H4N7 <b>Total</b>	U.S. BANK N.A.	11 11	, ,,		0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00		0 \$0.00 N. 0 <b>\$0.00</b>	A 0		
31411H4P2	U.S. BANK N.A.	31	\$3 647 222 48	100%	1	\$111,479.97	NA	0 \$0.00 NA	A (	0 \$0.00 N	AC	\$0.00 NA	\$111,479.97 NA 0 \$0.00 N
Total		31						0 \$0.00		\$0.00	0		\$111,479.97 0 \$0.00
	U.S. BANK N.A.	3											
Total		3	\$518,890.00	100%	0	\$0.00		0 \$0.00	+	\$0.00	0		
31411H4T4 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>						0 \$0.00 NA 0 \$0.00	_	0 \$0.00 N. 0 <b>\$0.00</b>	A 0		
	H.C. DANIZ N.A.										İ		
Total	U.S. BANK N.A.	1 1						0 \$0.00 NZ	1 (		0	\$0.00	\$0.00 0 \$0.00
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0 \$0.00 NA	A (	0 \$0.00 N.	A 0		\$0.00 NA 0 \$0.00 N
Total		4	\$353,706.14	100%	0	\$0.00	F	0 \$0.00	F	\$0.00	0		
31411H6B1 <b>Total</b>	Unavailable	15 15				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00			A 0	\$0.00 NA	
			\$3,102,800.00								0		
31411H6C9 <b>Total</b>	Unavailable		\$10,739,800.00 <b>\$10,739,800.00</b>		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	A (		A 0 <b>0</b>		
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0 \$0.00 NA	A (	0 \$0.00 N	Ar	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		8			0			0 \$0.00		0 \$0.00	0	\$0.00	
31411HA26	Unavailable		\$12,744,001.31		0	\$0.00					Α0	\$0.00 NA	
Total			\$12,744,001.31			,		0 \$0.00		0 \$0.00	0	\$0.00	
31411HA34 Total	Unavailable	44 <b>44</b>	\$7,043,837.23 <b>\$7,043,837.2</b> 3					0 \$0.00 NA 0 \$0.00		0 \$0.00 N. 0 <b>\$0.00</b>	A 0		
31411HA42	I Inavailable		\$1,796,063.30		0								
Total	JOHN VALIABLE	12 12			_	\$0.00 \$0.00		0 \$0.00 NA		0 \$0.00 N.	A 0		
31411HA59	Unavailable		\$2,799,542.19		0	40.00		0 \$0.00 NA					
Total		21	\$2,799,542.19	100%	0	\$0.00	H	0 \$0.00	F	\$0.00	0	\$0.00	
31411HA67 <b>Total</b>	Unavailable	43 <b>43</b>	\$8,299,580.00 \$8,299,580.00					2 \$577,944.89 NA 2 \$577,944.89	A .				
											0		
31411HA75	FREEDOM MORTGAGE CORP. Unavailable	25	\$4,987,376.03	97.44%	0								\$0.00 NA 0 \$0.00 N
Total		26						0 \$0.00		\$0.00	0		
			\$1,323,320.00										
31411HA83	Unavailable		£1 333 334 co			\$0.00		0 \$0.00	1 (	m 50.001	0	\$0.00	\$0.00   0 \$0.00
Total		6											
		6	\$1,059,258.00	100%	1	\$84,950.00	NA		A (			\$0.00 NA	\$84,950.00 NA 0 \$0.00 N
Total 31411HA91 Total	Unavailable	7 7	\$1,059,258.00 <b>\$1,059,258.00</b>	100% 100%	1 1	\$84,950.00 <b>\$84,950.00</b>	NA	0 \$0.00 NA 0 \$0.00	A (	0 \$0.00 N. 0 <b>\$0.00</b>	A 0	\$0.00 NA 1 \$0.00 1	\$84,950.00 NA 0 \$0.00 N \$84,950.00 0 \$0.00
Total 31411HA91 Total 31411HAA8 Total	Unavailable	7 7	\$1,059,258.00 \$1,059,258.00 \$4,295,818.67	100% 100% 100%	1 1	\$84,950.00 \$84,950.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	A (	0 \$0.00 N. 0 \$0.00 0 \$0.00 N. 0 \$0.00 N.	A 0	\$0.00 NA 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0	\$84,950.00 NA 0 \$0.00 N \$84,950.00 0 \$0.00 NA 0 \$0.00

31411HAB6 Total	Unavailable	21 \$3,150,181.06 100% 0 21 \$3,150,181.06 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAC4 Total	Unavailable	11 \$2,318,098.99 100% 0 11 \$2,318,098.99 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAD2	Unavailable	51 \$10,897,707.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411HAE0	Transilable	51 \$10,897,707.00 100% 0 28 \$4,483,448.98 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	28 \$4,483,448.98 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31411HAF7 Total	Unavailable	16 \$2,497,305.59 100% 0 16 \$2,497,305.59 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAG5	Unavailable	19 \$3,446,271.13 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411HAH3	I Inavailable	19 \$3,446,271.13 100% 0 14 \$2,170,102.96 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	ona variable	14 \$2,170,102.96 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411HAK6 Total	Unavailable	8 \$1,379,105.78 100% 0 8 \$1,379,105.78 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAL4	Unavailable	49 \$10,676,439.47 100% 0 49 \$10,676,439.47 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411HAM2	Unavailable	31 \$5,697,444.48 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31 \$5,697,444.48 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HAN0 Total	Unavailable	10 \$2,048,792.45 100% 0 10 \$2,048,792.45 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAP5 Total	Unavailable	14 \$2,365,042.45 100% 0 14 \$2,365,042.45 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAQ3	Unavailable	5 \$1,100,204.48 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5 \$1,100,204.48 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411HAS9 Total	Unavailable	6 \$1,438,785.51 100% 0 6 \$1,438,785.51 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAT7 Total	Unavailable	8 \$1,513,766.15 100% 0 8 \$1,513,766.15 100% 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAU4	Unavailable	11 \$2,306,171.97 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411HAV2	I Inavailable	11 \$2,306,171.97 100% 0 20 \$4,031,661.83 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	- Chiavanable	20 \$4,031,661.83 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411HAW0 Total	Unavailable	8 \$1,453,797.40 100% 0 8 \$1,453,797.40 100% 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAX8 Total	Unavailable	7 \$1,568,332.82 100% 0 7 \$1,568,332.82 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HAY6	Unavailable	7 \$1,659,394.32 100% 0 7 \$1,659,394.32 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411HAZ3	Unavailable	21 \$3,419,651.58 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21 \$3,419,651.58 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HB66 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 \$975,183.61 94.53% 0 1 \$56,448.92 5.47% 0 13 \$1,031,632.53 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HBA7	Unavailable	9 \$1,620,876.94 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9 \$1,620,876.94 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HBB5 Total	Unavaliable	5 \$1,511,852.22 100% 0 5 \$1,511,852.22 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HBC3 Total	Unavailable	54 \$10,859,780.36 100% 0 54 <b>\$10,859,780.36 100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HBD1	Unavailable	24 \$4,249,840.03 100% 0 24 \$4,249,840.03 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411HBF6	Unavailable	29 \$5,982,779.19 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29 \$5,982,779.19 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HBG4 Total	Unavailable	26 \$5,559,447.62 100% 0 26 \$5,559,447.62 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HBK5 Total	Unavailable	16 \$3,593,500.00 100% 0 16 \$3,593,500.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HBM1	Unavailable	12 \$2,989,177.23 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411HBN9	Unavailable	12 \$2,989,177.23 100% 0 12 \$1,877,028.33 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total		12 \$1,877,028.33 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	2 \$145,845.91 2.72% 0 48 \$5,209,121.62 97.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50 \$5,354,967.53 100% 0	\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411HBV1 Total	Unavailable	30 \$4,878,578.53 100% 0 30 \$4,878,578.53 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HC24 <b>Total</b>	U.S. BANK N.A.	2 \$331,661.85 100% 0 2 \$331,661.85 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4 \$758,884.34 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4 \$758,884.34 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411HC57	U.S. BANK N.A.	8 \$1,197,873.89 100% 0	\$0.00 NA   0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		8	\$1,197,873.89	100% 0	\$0.00		\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411HCP3 Total	U.S. BANK N.A.	8	\$1,160,176.84 <b>\$1,160,176.84</b>	100% 0		NA (			0 \$0.00 NA (		
	U.S. BANK N.A.	7	\$1,117,933.35	100% 0		NA (			0 \$0.00 NA	1 1 1 1 1	
Total 31411HCV0	U.S. BANK N.A.	1	<b>\$1,117,933.35</b> \$196,899.05	100% 0 100% 0		NA (			0 \$0.00 0 0 \$0.00 NA		
Total	OIS BENT NEED	1	\$196,899.05						0 \$0.00		
31411HCW8 Total	U.S. BANK N.A.	1 1	\$119,050.38 <b>\$119,050.38</b>			NA (			0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HCY4 Total	U.S. BANK N.A.	5 <b>5</b>	\$461,321.90 <b>\$461,321.90</b>			NA (			0 \$0.00 NA 0 0 \$0.00		
31411HD23	U.S. BANK N.A.	7	\$569,629.37	100% 0	\$0.00	NA (	\$0.00	) NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	6	\$569,629.37 \$650,607.26			NA (			0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	6	\$650,607.26						0 \$0.00		
31411HD49 Total	U.S. BANK N.A.	10 10	\$597,483.69 <b>\$597,483.69</b>		1	NA (		-	0 \$0.00 NA ( 0 \$0.00 (		
31411HD72 <b>Total</b>	U.S. BANK N.A.	1	\$33,465.36 <b>\$33,465.36</b>			NA (			0 \$0.00 NA (		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	U.S. BANK N.A.	15	\$1,134,247.30	100% 0	\$0.00	NA (	\$0.00	)NA (	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	THE DANK NA	15	\$1,134,247.30						0 \$0.00		
Total	U.S. BANK N.A.	24 24	\$2,532,597.47 <b>\$2,532,597.47</b>	100% 0 100% 0		NA (			0 \$0.00 NA ( 0 \$0.00 (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HDR8 Total	U.S. BANK N.A.	37 <b>37</b>	\$3,987,243.08 <b>\$3,987,243.08</b>	100% 0		NA (			0 \$0.00 NA 0 <b>\$0.00</b>		
31411HDS6 Total	U.S. BANK N.A.	21 <b>21</b>	\$1,973,518.44 <b>\$1,973,518.44</b>	100% 0		NA (			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100% 0	\$0.00	NA (	\$0.00	)NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	THE DANK NA	3	\$196,807.60						\$0.00		
Total	U.S. BANK N.A.	2 2	\$185,324.74 <b>\$185,324.74</b>			NA (			0 \$0.00 NA ( 0 \$0.00 (		
31411HDV9 Total	U.S. BANK N.A.	7 <b>7</b>	\$667,278.39 <b>\$667,278.39</b>			NA (		-	0 \$0.00 NA (		
31411HE22 <b>Total</b>	U.S. BANK N.A.	10 <b>10</b>	\$1,663,408.22 <b>\$1,663,408.22</b>	100% 0		NA (			0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	10	\$115,891.03			NA (			0 \$0.00 NA		
Total		1	\$115,891.03						\$0.00		
Total	U.S. BANK N.A.	2 2	\$201,022.18 <b>\$201,022.18</b>		1	NA (		-	0 \$0.00 NA ( 0 \$0.00 (		
31411HE55 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>	\$568,769.15 <b>\$568,769.15</b>			NA (		)NA	0 \$0.00 NA (		
	U.S. BANK N.A.	16				NA (		)NA			
Total 31411HE71	U.S. BANK N.A.	<b>16</b>	\$1,917,013.26 \$4,252,610.82			NA (			0 \$0.00 0 0 \$0.00 NA		
Total		37	\$4,252,610.82	100% 0	\$0.00		\$0.00		\$0.00		\$0.00 0\$0.00
Total	U.S. BANK N.A.	1 1	\$86,777.08 <b>\$86,777.08</b>			NA (			0 \$0.00 NA ( 0 \$0.00 (		
31411HEB2 Total	U.S. BANK N.A.	1 1	\$98,515.16 <b>\$98,515.16</b>			NA (			0 \$0.00 NA 0 0 \$0.00	1 1 1 1 1	
31411HED8 Total	U.S. BANK N.A.	6 <b>6</b>	\$519,661.11 <b>\$519,661.11</b>			NA (			0 \$0.00 NA ( <b>\$0.00 \$0.00</b>		
	U.S. BANK N.A.	8	\$592,197.53			NA (			0 \$0.00 NA		
Total	TIC DAWAYA	8	\$592,197.53				\$0.00		0 \$0.00		
Total	U.S. BANK N.A.	1 1	\$103,565.90 <b>\$103,565.90</b>			NA (			0 \$0.00 NA ( 0 \$0.00 (		
31411HEK2 Total	U.S. BANK N.A.	1 1	\$111,468.89 <b>\$111,468.89</b>						0 \$0.00 NA 0 <b>\$0.00</b>		
31411HEL0 Total	U.S. BANK N.A.	3 3	\$586,345.05 \$586,345.05			NA (		)NA	0 \$0.00 NA ( <b>50.00 \$0.00</b>		
	U.S. BANK N.A.	6	\$636,236.45	100% 0	\$0.00	NA (	\$0.00	)NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	THE DANK NA	6	\$636,236.45						0 \$0.00		
Total	U.S. BANK N.A.	2 2	\$136,335.65 <b>\$136,335.65</b>			NA (			0 \$0.00 NA ( 0 \$0.00 (		
31411HEP1 Total	U.S. BANK N.A.	13 <b>13</b>	\$2,359,993.42 <b>\$2,359,993.42</b>			NA (			0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00	\$0.00 0 \$0.00
31411HEQ9 Total	U.S. BANK N.A.	6 <b>6</b>	\$827,700.12 \$827,700.12			NA (			0 \$0.00 NA (	\$0.00 NA	
	U.S. BANK N.A.	6	\$748,262.72	100% 1					0 \$0.00 NA		
Total		6	\$748,262.72	100% 1	\$96,673.63		\$0.00		\$0.00	\$96,673.63	\$0.00 0 \$0.00
31411HES5 Total	U.S. BANK N.A.	6 <b>6</b>	\$1,343,035.23 <b>\$1,343,035.23</b>			NA (			0 \$0.00 NA ( 0 \$0.00 (	1 1 1 1 1	
Total	U.S. BANK N.A.	3 3	\$406,872.69 <b>\$406,872.69</b>			NA (			0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00	\$0.00 0 \$0.00
									1 1	1 11	<del>                                     </del>

	31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94 <b>\$1,369,597.94</b>			4 447 14	\$163,174.54 NA \$163,174.54	0		0 \$0.00 NA (	
Company   Comp		U.S. BANK N.A.	_						_			
STATES   S	31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N.
December   December		U.S. BANK N.A.										
THE STATE OF	Total		63	\$7,453,778.97	100%	3	\$357,475.04 1	\$132,488.26	0	\$0.00	0 \$0.00 2	2 \$224,986.78 0 \$0.00
The color		U.S. BANK N.A.	_			_			_			
Teach		HOMEBANC MORTGAGE CORPORATION	$\overline{}$						_			
Transfer	-	HOMEBANC MORTGAGE CORPORATION	-						_			
THE   THE		NATIONAL CITY MORTGAGE COMPANY	_			_			_			
THE   THE	31411HFR6	Unavailable	2	\$363,290.90	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
CHITTITI   DESCRIPTION   CONTRICT   CONTRI		Unavailable				0						
India		Linavailabla										
Triangle	Total		6	\$741,891.36	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	-	CHASE HOME FINANCE, LLC	-						_			
Treat	$\overline{}$	CHASE HOME FINANCE, LLC	_			_			=			
Characteristics		CHASE HOME FINANCE, LLC		, ,		-			=			
	31411HL24		_						_			
Staronizable   22   \$1,409,504,000   \$0,000			9	\$2,000,184.21	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
14111114   HASS HOME FINANCE, I.I.C			22	\$1,409,504.04	55.79%	0	\$0.00 NA 0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Table	31411HL40		-	\$765,705.35	30.54%				C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Envirolable   24   \$3,074,65.07   \$5,00   \$5,00   \$0.00   \$0	Total	Unavailable	-			0		1 1 1 1 1	_			
Section   Sect			24	\$3,074,863.07	55.2%	0	\$0.00 NA 0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Drawallable		CHASE HOME FINANCE, LLC	29									
Classwallable		Unavailable					\$271,306.73 NA 0	\$0.00 NA	_	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Section   Column			20	\$1,868,183.68	49.98%	0	\$0.00 NA 0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		CHASE HOME FINANCE, LLC										
31411H199   CHASE HOME FINANCE, LLC			11	\$2,864,000.00	43.39%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N. <b>0</b> \$0.00 N. <b>0</b> \$0.00
Total	31411HL99									\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Dravailable   32   \$7.703,184.61 49.6194  0   \$0.00 NA			238	\$56,935,447.74	100%	1		\$0.00	0	\$0.00	0 \$0.00 1	1 \$139,999.98 0 \$0.00
3411HLP3			32	\$7,703,184.61	49.61%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			40	\$11,091,415.31	36.23%	0				\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
Unavailable	Total		123	\$30,611,648.15	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
S1411HLP3   CHASE HOME FINANCE, LLC			231	\$54,070,965.82	54.32%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	31411HLR9		181	\$40,334,860.13	51.81%	0	\$0.00 NA 0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable		Unavailable										
31411HLT5   CHASE HOME FINANCE, LLC   292   \$63,321,051.15   63.41%   0   \$0.00   NA   0			170	\$41,239,463.58	41.38%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
Unavailable		CHASE HOME FINANCE, LLC										
Unavailable			153	\$36,544,109.65	36.59%	0	\$0.00 NA 0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	31411HLU2		91 43	\$20,338,953.44 \$9,663,097.62	67.79% 32.21%	0						
Unavailable   29   \$7,003,126.92   28.51%   1   \$240,715.81 NA   0   \$0.00 NA			134	\$30,002,051.06	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31411HLW8 CHASE HOME FINANCE, LLC 41 \$9,920,278.07 \ 50.41\% 0 \ \$0.00 \ NA 0 \ \$0.00 \ \$			29	\$7,003,126.92	28.51%	1	\$240,715.81 NA 0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA 1	\$240,715.81 NA 0 \$0.00 N
Total     83 \$19,680,575.51   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31411HLW8		41	\$9,920,278.07	50.41%	0	\$0.00 NA 0	\$0.00 NA	C	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 N
	Total						\$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 0 0.00

				<u> </u>			Ш	Ц									<u> </u>	Ш
	CHASE HOME FINANCE, LLC Unavailable	194	\$45,954,480.40 \$38,702,914.30	45.729	6 2		NΑ	1	\$0.00   \$138,976.85	_	1	, , , ,	NA (	\$0.00 NA		NΑ	0 \$0.00	NA
Total			\$84,657,394.70			\$55 <b>0</b> ,510105			\$138,976.85		1	, , , , , , , , ,			\$216,219.35		0 \$0.00	
31411HLY4	CHASE HOME FINANCE, LLC Unavailable	16 19	. ,,.			Φ0.00			\$0.00   \$0.00			\$0.00 \$0.00			\$0.00 \$286,902.38		0 \$0.00 0 \$0.00	
Total		35	\$6,779,016.66	100%	6 1	\$286,902.38	H	0	\$0.00	$\dashv$	0	\$0.00		0 \$0.00 1	\$286,902.38	H	0 \$0.00	扫
31411HLZ1	CHASE HOME FINANCE, LLC Unavailable	10 23	\$1,383,150.13 \$4,887,026.47			\$0.00 \$0.00			\$0.00 I		0	\$0.00 \$0.00					0 \$0.00 0 \$0.00	
Total	Chavanable	33						Ō	\$0.00	11/1	0	\$0.00		0 \$0.00			0 \$0.00	
31411HM23	CHASE HOME FINANCE, LLC		\$25,559,091.46						\$0.00		0						0\$0.00	
Total	Unavailable		\$17,016,015.32 \$42,575,106.78			\$1,194,843.92 <b>\$1,194,843.92</b>		2 2	\$833,000.00 \$833,000.00	NA	1 1			0 \$0.00 NA 0 0 <b>\$0.00</b> (			0 \$0.00 <b>0 \$0.0</b> 0	
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	1009	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	) NA
Total		5				\$0.00	_	Ō	\$0.00		0	\$0.00	-	0 \$0.00			0 \$0.00	
31411HM49	CHASE HOME FINANCE, LLC	6				\$0.00			\$0.00		0	\$0.00					0\$0.00	
Total	Unavailable	3 9	\$792,915.34 <b>\$2,065,486.21</b>			\$0.00 <b>\$0.00</b>		0	\$0.00   <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> (			0 \$0.00 <b>0 \$0.0</b> 0	
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.079	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	0 \$0.00 NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$29,198,559.70 \$62,222,810.08			\$0.00 <b>\$0.00</b>	_	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	-	\$0.00 NA (			0 \$0.00 <b>0 \$0.00</b>	
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48 759	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	)NA
Total	Unavailable	10 17	\$703,873.65	51.25%	6 0	\$0.00	NΑ		\$0.00 I			\$0.00 \$0.00	NA (	\$0.00 NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA
			. ,															
	CHASE HOME FINANCE, LLC Unavailable	5 2	\$259,654.98	24.799	6 0	\$0.00	NΑ	0	\$0.00 I		0	\$0.00 \$0.00	NA (	\$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		7	\$1,047,377.56	100%	6 0	\$0.00	H	0	\$0.00	_	0	\$0.00		\$0.00			0 \$0.00	
31411HM98	CHASE HOME FINANCE, LLC Unavailable	4 6	,	_		\$0.00 \$0.00			\$0.00 I		0	\$0.00 \$0.00	_				0 \$0.00 0 \$0.00	
Total		10	1 ,					Ö	\$0.00		0	\$0.00		\$0.00			0 \$0.00	
31411HMA5	CHASE HOME FINANCE, LLC	40	1-7 -7-			\$0.00			\$0.00		0	\$0.00					0\$0.00	
Total	Unavailable		\$18,880,259.27 <b>\$26,998,929.68</b>			\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.00   <b>\$0.00</b>	ıνA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA ( 0 <b>\$0.00</b> (			0 \$0.00 <b>0 \$0.0</b> 0	
31411HMB3	CHASE HOME FINANCE, LLC	16				\$0.00			\$0.00		0	\$0.00					0 \$0.00	
Total	Unavailable		\$12,174,004.00 <b>\$15,743,784.00</b>						\$253,436.40 \$253,436.40	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> (			0 \$0.00 <b>0 \$0.0</b> 0	
31411HMD9	[ Inavailable	8	\$1,174,052.17	1009	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	) NA
Total	e na vanable	8						Ö	\$0.00		0	\$0.00	$\rightarrow$	0 \$0.00			0 \$0.00	
31411HMF4	Unavailable	22	\$3,344,991.07	1009		\$0.00	_	_	\$0.00	NA	0	\$0.00					0\$0.00	
Total		22	\$3,344,991.07			\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 (			0 \$0.00	
31411HMG2	CHASE HOME FINANCE, LLC Unavailable	11 1	\$94,817.55	6.259	6 0	\$0.00 \$0.00			\$0.00   \$0.00		0	\$0.00 \$0.00					0 \$0.00 0 \$0.00	
Total		12	\$1,516,869.19	100%	6 0	\$0.00	F	0	\$0.00	4	0	\$0.00		\$0.00	\$0.00	-	0 \$0.00	$\Box$
	CHASE HOME FINANCE, LLC Unavailable		\$9,975,205.90 \$7,536,546.08						\$0.00 I	NA NA	0	\$0.00 \$0.00	NA (	\$0.00 NA (			0 \$0.00 0 \$0.00	
Total	e na vanabic		\$17,511,751.98			\$0.00		Ö	\$0.00		0						0 \$0.00	
31411HMJ6	CHASE HOME FINANCE, LLC		\$6,678,454.27						\$0.00								0\$0.00	
Total	Unavailable		\$6,342,882.25 <b>\$13,021,336.52</b>					0	\$0.00   \$0.00	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0	
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (		\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 17	\$1,412,466.92 \$2,067,744.09			\$0.00 <b>\$0.00</b>		0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>		\$0.00 NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NA
	CHASE HOME FINANCE, LLC		\$38,185,188.91			\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NA		\$0.00	П		П
Total	Unavailable	160	\$34,836,011.36 \$73,021,200.27	47.719	6 0	\$0.00	NΑ		\$0.00   \$0.00			\$0.00	NΑ	\$0.00 NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
																П		
	CHASE HOME FINANCE, LLC Unavailable	66	\$13,764,484.27 \$14,733,551.82	51.79	6 0	\$0.00 \$0.00	NΑ	0	\$0.00 I		0	\$0.00 \$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$28,498,036.09			\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0				
31411HMN7	CHASE HOME FINANCE, LLC Unavailable	8				\$0.00 \$0.00			\$0.00 I			\$0.00 \$0.00					0 \$0.00 0 \$0.00	
Total			\$2,033,351.24					0	\$0.00		0			\$0.00			0 \$0.00	
31411HMP2	CHASE HOME FINANCE, LLC Unavailable	11 6				\$0.00 \$0.00			\$0.00 I		0	\$0.00 \$0.00	NA (	\$0.00 NA		NΑ	0 \$0.00 0 \$0.00	
Total	Оличанали	17				\$0.00 \$0.00		0	\$0.00 \$0.00	114	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA (			0 \$0.00	
31411HMQ0	CHASE HOME FINANCE, LLC	20				\$0.00			\$0.00			\$0.00				NΑ	0 \$0.00	
Total	Unavailable	9 <b>29</b>	\$2,248,348.55 <b>\$6,073,216.51</b>			\$0.00 <b>\$0.00</b>			\$0.00   <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.929	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (		\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	5 12	\$725,431.72	46.089	6 0	\$0.00	NΑ	0	\$0.00 I	NA		\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	CHASE HOME FINANCE LLC								\$0.00			\$0.00						
	CHASE HOME FINANCE, LLC Unavailable	5	\$1,304,795.78	67.259	6 0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		8						0	\$0.00		0							
31411HMT4	CHASE HOME FINANCE, LLC Unavailable	8				\$0.00 \$0.00			\$0.00 I			\$0.00 \$0.00			\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		12						0	\$0.00	$\dashv$	0	\$0.00			\$0.00	H	0 \$0.00	円
31411HMV9	CHASE HOME FINANCE, LLC Unavailable	10 5				\$0.00 \$0.00			\$0.00 I			\$0.00 \$0.00					0 \$0.00 0 \$0.00	
Total	e m. anuor	15						0	\$0.00	. 1/1	0			\$0.00			0 \$0.00	
31411HMW7	CHASE HOME FINANCE, LLC	10				\$0.00			\$0.00			\$0.00		\$0.00 NA		NA	0 \$0.00	
Total	Unavailable	13 <b>23</b>				\$0.00 <b>\$0.00</b>		0	\$0.00   <b>\$0.00</b>	ΝA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00	\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
<u> </u>		T			1		1 7	П	T	T	1				I		<u> </u>	<u> </u>

31411HMX5	CHASE HOME FINANCE, LLC	171 \$34,248,713.9		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 \$37,481,866.3 <b>353 \$71,730,580.3</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HMY3	CHASE HOME FINANCE, LLC Unavailable	70 \$14,739,704.9 25 \$5,046,541.8		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95 \$19,786,246.7	9 100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	7 \$1,225,611.2 3 \$630,234.1	6 33.96%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10 \$1,855,845.3		0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC	9 \$1,031,535.8 9 <b>\$1,031,535.8</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HP20 <b>Total</b>	GMAC MORTGAGE, LLC	26 \$6,192,755.5 <b>26 \$6,192,755.5</b>		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	17 \$2,485,411.6		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 \$7,932,462.3 58 \$10,417,873.9	176.14%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411HP46	GMAC MORTGAGE, LLC	53 \$8,134,467.3		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	119 \$17,906,507.6 172 \$26,040,974.9		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411HP53	GMAC MORTGAGE, LLC	91 \$11,106,080.8		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	87 \$8,154,417.7 178 \$19,260,498.5		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	30 \$2,357,476.9 37 \$3,102,921.8		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	e in vinuole	67 \$5,460,398.7		0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411HP79	GMAC MORTGAGE, LLC Unavailable	32 \$5,439,970.7 120 \$17,753,761.5		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		152 \$23,193,732.3	6 100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	34 \$5,176,762.3 84 \$11,650,235.6	0 69.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	CMACMORTCACELLC	118 \$16,826,997.9		0	\$0.00 0	\$0.00 0	\$0.00 O	\$0.00 0	\$0.00 0 \$0.00
31411HP95 Total	GMAC MORTGAGE, LLC Unavailable	17 \$1,408,077.4 76 \$7,709,349.5 <b>93 \$9,117,426.9</b>	8 84.56%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HPR5	Unavailable	6 \$747,883.1		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	e na vanaore	6 \$747,883.1		0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411HPS3 Total	Unavailable	2 \$265,262.7 2 <b>\$265,262.7</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HPT1	Unavailable	8 \$1,295,262.4	0 100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8 \$1,295,262.4		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HPV6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27 \$5,180,410.6 27 \$5,180,410.6		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HPW4 <b>Total</b>	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27 \$5,324,844.4 27 \$5,324,844.4		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	21 \$4,356,219.4		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 \$4,727,612.4 44 \$9,083,831.9	7 52.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HPY0	GMAC MORTGAGE, LLC	17 \$1,725,085.0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$2,850,066.7 <b>38 \$4,575,151.7</b>		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	27 \$5,753,702.9		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 \$27,031,796.4 148 \$32,785,499.4		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQ29	GMAC MORTGAGE, LLC Unavailable	21 \$4,126,476.9 96 \$21,044,944.2		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		117 \$25,171,421.1		0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4 \$820,699.9 19 \$4,872,149.0	0 85.58%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		23 \$5,692,848.9		0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3 \$701,000.0 19 \$4,937,200.0	0 87.57%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 31411HO52	GMAC MORTGAGE, LLC	22 \$5,638,200.0 70 \$12,753,210.2		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total	Unavailable	128 \$23,110,104.4 198 \$35,863,314.6	5 64.44%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 O \$0.00
	GMAC MORTGAGE, LLC	35 \$8,502,145.3		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	60 \$14,696,004.2 <b>95 \$23,198,149.6</b>	9 63.35%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	49 \$10,720,067.4	0 27.5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	140 \$28,262,800.8 <b>189 \$38,982,868.2</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31411HQ86	GMAC MORTGAGE, LLC	25 \$5,422,940.9		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	56 \$12,977,399.6 <b>81 \$18,400,340.6</b>		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	89 \$15,929,108.2 135 \$22,100,562.8		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	onavaliatie:	224 \$38,029,671.1		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411HQA1	GMAC MORTGAGE, LLC Unavailable	4 \$672,700.0 73 \$12,150,573.1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		77 \$12,823,273.1		0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
			1 1		<del>-       -   -   -   -   -   -   -   -  </del>	<del>-        </del>	<del>-        </del>	<del>-        </del>	<del>-        </del>

31411HQB9	GMAC MORTGAGE, LLC Unavailable	290 \$50,228,760.70 68.96% 0 116 \$22,604,180.25 31.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		406 \$72,832,940.95 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HQC7	GMAC MORTGAGE, LLC Unavailable	184 \$30,171,934.05 63.97% 0 90 \$16,997,436.53 36.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		274 \$47,169,370.58 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	32 \$5,460,156.18 43.31% 0 42 \$7,147,913.81 56.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	74 \$12,608,069.99 100% 0 8 \$1,565,054.39 52.84% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,396,769.70 47.16% 0 19 \$2,961,824.09 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	10 \$1,430,582.77 60.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$933,685.20 39.49% 0 16 \$2,364,267.97 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQG8	GMAC MORTGAGE, LLC	18 \$3,392,624.31 71.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,363,093.19 28.66% 0 24 \$4,755,717.50 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQH6	GMAC MORTGAGE, LLC	1 \$74,501.72 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$4,867,689.29 98.49% 0 21 \$4,942,191.01 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQJ2 Total	Unavailable	4 \$771,921.29 100% 0 4 \$771,921.29 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	8 \$1,153,763.46 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8 \$1,153,763.46 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HQL7 <b>Total</b>	GMAC MORTGAGE, LLC	5 \$990,646.02 100% 0 5 <b>\$990,646.02 100% 0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQM5	GMAC MORTGAGE, LLC	28 \$6,287,094.30 12.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187     \$42,442,655.73     87.1%     0       215     \$48,729,750.03     100%     0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQN3	GMAC MORTGAGE, LLC	13 \$2,809,524.05 5.7% 0 207 \$46,451,411.07 94.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	207   \$46,451,411.07   94.3%   0     220   \$49,260,935.12   100%   0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQP8	GMAC MORTGAGE, LLC Unavailable	78 \$17,509,878.68 43.37% 0 106 \$22,863,503.45 56.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184 \$40,373,382.13 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HQQ6	GMAC MORTGAGE, LLC Unavailable	3 \$1,146,671.48 60.26% 0 4 \$756,325.48 39.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7 \$1,902,996.96 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 \$931,922.98 13.96% 0 36 \$5,745,793.49 86.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	41 \$6,677,716.47 100% 0 6 \$1,062,696.25 36.89% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,062,696.25 36.89% 0 10 \$1,818,022.27 63.11% 0 16 \$2,880,718.52 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	5 \$627,944.84 12.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 \$4,555,347.80 87.89% 0 33 \$5,183,292.64 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQU7	GMAC MORTGAGE, LLC	4 \$418,911.91 27.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,103,157.92 72.48% 0 11 \$1,522,069.83 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HQV5	GMAC MORTGAGE, LLC Unavailable	30 \$5,595,604.69 11.2% 0 197 \$44,375,166.98 88.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	227 \$49,970,771.67 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411HQX1	GMAC MORTGAGE, LLC Unavailable	2 \$119,888.86 11.17% 0 6 \$953,050.04 88.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8 \$1,072,938.90 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 \$727,919.38 43.19% 0 7 \$957,482.67 56.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$1,685,402.05 100% 0 11 \$1,731,254.77 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Опачанаріе	11 \$1,731,254.77 100% 0 11 \$1,731,254.77 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00   NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31411HR28	GMAC MORTGAGE, LLC Unavailable	5 \$1,365,000.00 17.3% 0 25 \$6,526,964.01 82.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30 \$7,891,964.01 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	28 \$5,852,113.00 14.47% 0 175 \$34,592,785.18 85.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		203 \$40,444,898.18 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	26 \$5,221,139.24 50.8% 0 32 \$5,057,389.33 49.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411HR51	GMAC MORTGAGE, LLC	58 \$10,278,528.57 100% 0 15 \$1,845,357.00 83.01% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$377,712.38 16.99% 0 16 \$2,223,069.38 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	GMAC MORTGAGE, LLC	12 \$2,990,200.00 36.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$5,230,592.32 63.63% 0 37 \$8,220,792.32 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	13 \$2,657,143.00 10.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106     \$22,764,491.38     89.55%     0       119     \$25,421,634.38     100%     0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	41 \$6,631,327.00 42.52% 0 48 \$8,963,734.45 57.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	İ	89 \$15,595,061.45 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31411HR93	GMAC MORTGAGE, LLC	12 \$2,397,600.00 12.53% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 \$16,739,444.37 87.47% 0 95 <b>\$19,137,044.37 100% 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRA0	GMAC MORTGAGE, LLC	3 \$912,895.57 80.97% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$214,549.98 19.03% 0 4 <b>\$1,127,445.55 100% 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRB8	GMAC MORTGAGE, LLC	49 \$12,438,284.87 80.96% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$2,924,588.87 19.04% 0 60 \$15,362,873.74 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRC6	GMAC MORTGAGE, LLC Unavailable	25 \$4,414,492.95 70.67% 0 8 \$1,831,978.91 29.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 \$6,246,471.86 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31411HRD4	GMAC MORTGAGE, LLC Unavailable	42 \$9,160,395.23 18.84% 0 204 \$39,460,706.21 81.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vinion	246 \$48,621,101.44 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411HRE2	GMAC MORTGAGE, LLC Unavailable	27 \$5,789,752.00 17.91% 0 130 \$26,541,766.47 82.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		157 \$32,331,518.47 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HRF9	GMAC MORTGAGE, LLC Unavailable	5 \$438,471.00 24.33% 0 17 \$1,363,778.00 75.67% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22 \$1,802,249.00 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4 \$746,800.00 47.38% 0 4 \$829,333.16 52.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8 \$1,576,133.16 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	33 \$6,065,828.29 52.74% 0 32 \$5,435,032.34 47.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	65 \$11,500,860.63 100% 0 11 \$1,035,231.42 29.58% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	11 \$1,035,231.42 29.58% 0 16 \$2,464,043.73 70.42% 0 27 \$3,499,275.15 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	3 \$454,560.95 12.9% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 \$3,069,636.46 87.1% 0 22 \$3,524,197.41 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRL6	GMAC MORTGAGE, LLC	8 \$1,253,388.00 28.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$3,181,084.52 71.74% 0 31 \$4,434,472.52 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRN2	GMAC MORTGAGE, LLC	12 \$1,617,602.93 25.17% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 \$4,809,940.85 74.83% 0 41 \$6,427,543.78 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRP7		29 \$2,129,757.68 84.76% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$382,842.18 15.24% 0 34 <b>\$2,512,599.86 100% 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRQ5	GMAC MORTGAGE, LLC Unavailable	17 \$2,011,300.00 70.54% 0 9 \$840,185.13 29.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanaon	26 \$2,851,485.13 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411HRR3 Total	Unavailable	6 \$1,308,873.29 100% 0 6 \$1,308,873.29 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRS1	Unavailable	75 \$13,281,116.88 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75 \$13,281,116.88 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HRT9 Total	Unavailable	93 \$15,544,208.71 100% 0 93 \$15,544,208.71 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRU6 Total	Unavailable	61 \$16,430,298.60 100% 0 61 \$16,430,298.60 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRV4	Linavailable	58 \$12,897,070.53 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58 \$12,897,070.53 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HRW2 Total	[Unavailable	11 \$1,447,162.68 100% 0 11 \$1,447,162.68 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRX0	GMAC MORTGAGE, LLC	28 \$5,120,944.14 11.95% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	188       \$37,732,237.23       88.05%       0         216       \$42,853,181.37       100%       0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRY8	GMAC MORTGAGE, LLC	40 \$6,953,768.89 56.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$5,459,255.79 43.98% 0 70 \$12,413,024.68 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HRZ5	GMAC MORTGAGE, LLC Unavailable	10 \$2,400,974.00 20.56% 0 35 \$9,279,559.00 79.44% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45 \$11,680,533.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	16 \$1,926,250.00 43.88% 0 18 \$2,463,477.58 56.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34 \$4,389,727.58 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	18 \$3,393,806.46 30.11% 0 36 \$7,877,501.50 69.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54 \$11,271,307.96 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	8 \$1,328,182.00 34.32% 0 18 \$2,541,444.44 65.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE LLC	26 \$3,869,626.44 100% 0 51 \$11,788,221.00 35.6% 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC Unavailable	51 \$11,788,221.00 35.6% 0 102 \$21,323,446.54 64.4% 0 153 \$33,111,667.54 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE. LLC	6 \$1,046,274.50 54.54% 0		\$0.00 VA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LEC	G \$2,0 10,27 1.00 D4.0470 U	\$0.001411	40.001111 0	30.00[14]0	30.00 NA(0	\$0.00 114 0 50.00 114

Total	Unavailable	4 \$872,085.01 45.46% 0 10 \$1,918,359.51 100% 0		0 \$0.00 NA (			
31411HSE1	GMAC MORTGAGE, LLC Unavailable	9 \$1,789,972.50 28.99% 0 23 \$4,383,612.61 71.01% 0					
Total		32 \$6,173,585.11 100% 0		0 \$0.00			
31411HSF8	GMAC MORTGAGE, LLC	15 \$1,710,696.07 38.03% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$2,787,113.15 61.97% 0 38 \$4,497,809.22 100% 0		0 \$0.00 NA 0 0 \$0.00 0			
31411HSG6	GMAC MORTGAGE, LLC Unavailable	3 \$975,459.99 22.61% 0 11 \$3,339,620.00 77.39% 0					
Total		14 \$4,315,079.99 100% 0		0 \$0.00 (			
31411HSH4	GMAC MORTGAGE, LLC	87 \$14,426,400.16 42.76% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 \$19,307,856.35 57.24% 0 192 \$33,734,256.51 100% 0		0 \$0.00 NA (			
31411HSJ0	GMAC MORTGAGE, LLC Unavailable	32 \$7,512,562.51 15.22% 0 194 \$41,847,374.49 84.78% 0	\$0.00 NA (				
Total		226 \$49,359,937.00 100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HSK7	GMAC MORTGAGE, LLC	8 \$997,175.00 30.71% 0					
Total	Unavailable	25 \$2,249,977.90 69.29% 0 33 <b>\$3,247,152.90 100% 0</b>					
21/11/11/51 5	GMAC MORTGAGE, LLC	49 \$9,141,794.17 18.33% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	196 \$40,720,602.50 81.67% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		245 \$49,862,396.67 100% 0	\$0.00	0 \$0.00 0	\$0.00		
31411HSM3	GMAC MORTGAGE, LLC Unavailable	57 \$9,585,855.04 41.39% 0 84 \$13,573,725.48 58.61% 0					
Total	Chavailable	84 \$13,5/3,725.48 58.61% 0 141 \$23,159,580.52 100% 0		0 \$0.00 NA (			
31411HSN1	GMAC MORTGAGE, LLC	22 \$4,639,336.00 35.76% 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$8,333,742.95 64.24% 0 65 \$12,973,078.95 100% 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411HSP6	GMAC MORTGAGE, LLC Unavailable	65 \$8,807,833.83 45.75% 0 68 \$10,443,784.60 54.25% 0					
Total		133 \$19,251,618.43 100% 0		0 \$0.00 (			
31411HSQ4	GMAC MORTGAGE, LLC	59 \$6,065,495.71 65.69% 0					
Total	Unavailable	28 \$3,168,091.54 34.31% 0 87 \$9,233,587.25 100% 0		0 \$0.00 NA (			
31411HSS0	GMAC MORTGAGE, LLC	8 \$1,047,925.94 37.1% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 \$1,776,940.59 62.9% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21 \$2,824,866.53 100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HST8	GMAC MORTGAGE, LLC Unavailable	43 \$7,875,856.96 16.17% 0 186 \$40,821,115.71 83.83% 0					
Total	Chavanable	229 \$48,696,972.67 100% 0		0 \$0.00			
31411HSU5	GMAC MORTGAGE, LLC	25 \$3,379,066.53 52.52% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 \$3,054,353.13 47.48% 0 49 \$6,433,419.66 100% 0					
31411HSV3	GMAC MORTGAGE, LLC Unavailable	127 \$25,692,738.57 57.9% 0 95 \$18,680,658.77 42.1% 0					
Total		222 \$44,373,397.34 100% 0	\$0.00	0 \$0.00	\$0.00	\$0.00	
31411HSW1	GMAC MORTGAGE, LLC	32 \$7,265,014.50 21.06% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 \$27,228,249.97 78.94% 0 162 \$34,493,264.47 100% 0		0 \$0.00 NA (			
31411HSX9	GMAC MORTGAGE, LLC	19 \$4,912,843.81 100% 0	\$0.00 NA (	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19 \$4,912,843.81 100% 0					
31411HSY7	GMAC MORTGAGE, LLC	24 \$4,449,228.81 9.02% 0					
Total	Unavailable	217 \$44,884,821.42 90.98% 0 241 \$49,334,050.23 100% 0		0 \$0.00 NA (			
	GMAC MORTGAGE. LLC						
31411HSZ4	Unavailable	120 \$18,579,472.12 73.38% 0 39 \$6,740,141.80 26.62% 0	\$0.00 NA	0 \$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	<del> </del>	159 \$25,319,613.92 100% 0	\$0.00	0 \$0.00 (	\$0.00	\$0.00	\$0.00 0 \$0.00
31411HT67 <b>Total</b>	CHASE HOME FINANCE	50 \$11,792,388.88 100% 0 50 \$11,792,388.88 100% 0					
Total							
31411HT75 Total	CHASE HOME FINANCE	62 \$13,948,580.41 100% 0 62 \$13,948,580.41 100% 0		0 \$0.00 NA (			
31411HT83	CHASE HOME FINANCE	289 \$62,810,489.31 100% 3	\$709,918.93 NA	0 \$0.00 NA (		1 \$192 161 02 NA 2	\$527,757.91 NA 0 \$0.00 NA
Total	GLIOD HOME FRANCE	289 \$62,810,489.31 100% 3 289 \$62,810,489.31 100% 3		0 \$0.00 KA		\$182,161.02 NA 2 1 \$182,161.02 2	
31411HT91	CHASE HOME FINANCE	41 \$7,783,526.77 100% 2	\$353,833.79 NA (	0 \$0.00 NA (	\$0.00 NA	1 \$198,047.53 NA 1	\$155,786.26 NA 0 \$0.00 NA
Total		41 \$7,783,526.77 100% 2	\$353,833.79	0 \$0.00 (	\$0.00	\$198,047.53 1	\$155,786.26 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	26 \$4,977,304.88 100% 0					
Total		26 \$4,977,304.88 100% 0			1		
31411HTE0 Total	CHASE HOME FINANCE, LLC	20 \$3,704,796.13 100% 0 20 \$3,704,796.13 100% 0		0 \$0.00 NA 0 0 \$0.00 0			
31411HTF7	CHASE HOME FINANCE, LLC	19 \$3,552,169.32 100% 0					
Total	CITIZE HOWE FRANCE, EEC	19 \$3,552,169.32 100% 0 19 \$3,552,169.32 100% 0		0 \$0.00 NA (			
31411HTG5	Unavailable	23 \$3,476,787.41 100% 1	\$164,762.78 NA (	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 1	\$164,762.78 NA 0 \$0.00 NA
Total		23 \$3,476,787.41 100% 1		0 \$0.00 (			\$164,762.78 0 \$0.00
31411HTH3	Unavailable	47 \$5,903,117.56 100% 1		1 \$159,042.15 NA (			
Total		47 \$5,903,117.56 100% 1					
31411HTJ9 Total	Unavailable	24 \$2,412,716.50 100% 1 24 \$2,412,716.50 100% 1		1 \$133,601.46 NA (11 \$133,601.46 NA (12 \$133,601.46 NA (13 \$133,601.46 NA (14 \$133,601.46			
	Unavailable	38 \$9,864,604.99 100% 0					
Total		38 \$9,864,604.99 100% 0					

31411HTL4	Unavailable	32	\$8,547,432.99	100%	1	\$414,651.57 NA 0	\$0.00 NA	) \$0.00 NA	0 \$0.00 NA 1	\$414,651.57 NA 0 \$0.00 N
Total		32	\$8,547,432.99	100%	1	\$414,651.57 0	\$0.00	\$0.00	0 \$0.00 1	\$414,651.57 0 \$0.00
31411HTN0 Total	Unavailable	14 14	. , . ,		_		\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411HTP5	Unavailable	11	\$2,299,950.32	100%	1	\$220,702.04 NA 0	\$0.00 NA 1	\$220,702.04 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	\$2,299,950.32	100%	1	\$220,702.04 0	\$0.00	\$220,702.04	0 \$0.00 0	\$0.00 0\$0.00
31411HTQ3 Total	CHEVY CHASE BANK FSB	18 18	\$5,003,649.69 <b>\$5,003,649.69</b>	100% 100%		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411HTR1 Total	CHEVY CHASE BANK FSB	22 <b>22</b>	1-,,		_	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	CHEVY CHASE BANK FSB	7	\$1,415,446.94		0	\$0.00 NA 0	\$0.00 NA (			
Total	GREVI GIROL BRANTOB	7	\$1,415,446.94		0	\$0.00	\$0.00		0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$725,574.99 \$637,705.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (			
Total		8				\$0.00	\$0.00		0 \$0.00 0	
31411HTU4	UNIVERSAL MORTGAGE CORPORATION Unavailable	20	\$1,626,035.15 \$78,838.45		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	-		
Total		21	\$1,704,873.60	100%	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 16	\$742,000.00 \$2,719,532.81		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (			
Total		23	\$3,461,532.81	100%	0	\$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411HTW0	UNIVERSAL MORTGAGE CORPORATION Unavailable	23			0	\$196,471.15 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0			
Total		29	\$4,305,530.00	100%	1	\$196,471.15 0	\$0.00	\$196,471.15	0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6	\$940,005.00 \$337,301.68	26.41%	1	420 1,20010 2 211 0	\$0.00 NA (	\$104,288.91 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8	\$1,277,306.68	100%	1	\$104,288.91 0	\$0.00	\$104,288.91	0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 5	\$756,975.00 \$801,200.00	51.42%	0	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12			0	\$0.00	\$0.00		0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12	\$570,529.00	33.81%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15				\$0.00	\$0.00		0 \$0.00 0	
31411HUA6 Total	CHASE HOME FINANCE	4 4	\$1,390,866.59 <b>\$1,390,866.59</b>		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE	5			_	\$0.00 NA 0	\$0.00 NA (			
Total		5	\$1,034,711.32			\$0.00	\$0.00		0 \$0.00 0	
31411HUC2 Total	CHASE HOME FINANCE	26 <b>26</b>	\$5,645,799.40 <b>\$5,645,799.40</b>		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE	13		_	_	\$0.00 NA 0	\$0.00 NA			
Total		13					\$0.00		0 \$0.00 0	
31411HVQ0 Total	Unavailable	10 10	. , ,			\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA (	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411HVR8 Total	Unavailable		\$50,893,813.90 <b>\$50,893,813.90</b>				\$0.00 NA 1		0 \$0.00 NA 0 0 \$0.00 0	
31411HVS6	Unavioloble		\$17,075,373.88			\$0.00 NA 0	\$0.00 NA (			
Total	Unavanable		\$17,075,373.88			\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0	
31411HVT4 Total	Unavailable	43 43	\$5,652,162.81 \$5,652,162.81			\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411HVU1	Unavailable	18				\$0.00 NA 0	\$0.00 NA (			
Total		18			_		\$0.00		0 \$0.00 0	
31411HVV9 Total	Unavailable	20 <b>20</b>				\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411HVW7	Unavailable		\$1,282,176.63			\$0.00 NA 0	\$0.00 NA			
Total			\$1,282,176.63				\$0.00	\$0.00	0 \$0.00 0	
31411HWJ5 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	5 <b>5</b>	\$706,591.56 <b>\$706,591.56</b>			\$112,115.89 NA 0 \$112,115.89 0	\$0.00 NA (			\$112,115.89 NA 0 \$0.00 N \$112,115.89 0 \$0.00
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18			\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$12,943,579.40 <b>\$14,413,037.58</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	41 48	\$6,443,870.67	87.68%	0		\$0.00 NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 N
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		8				\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA (		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	15				\$0.00 NA 0	\$0.00 NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		40								
Total 31411HXF2 Total	Unavailable	40 40	\$9,223,129.40	100%	0		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31411HXF2   Total   31411HXG0	Unavailable	40 40 40 83		100%	0	\$0.00 0 \$0.00 NA 0 \$0.00 0		\$0.00 S0.00 NA	0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 P
Total 31411HXF2 Total 31411HXG0 Total 31411HZ29	Unavailable Unavailable	40 40 83 83	\$9,223,129.40 \$18,605,702.68 \$18,605,702.68 \$1,577,413.34	100% 100% 100%	0 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31411HXF2 Total 31411HXG0 Total 31411HZ29	Unavailable Unavailable	40 40 83 83	\$9,223,129.40 \$18,605,702.68 \$18,605,702.68 \$1,577,413.34 \$1,577,413.34	100% 100% 100% 100%	0 0 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total  31411HXF2 Total  31411HXG0 Total  31411HZ29 Total  31411HZ37	Unavailable Unavailable	83 83 7	\$9,223,129.40 \$18,605,702.68 \$18,605,702.68 \$1,577,413.34 \$1,577,413.34 \$178,534.57 \$1,676,644.29	100% 100% 100% 100% 100% 9.62% 90.38%	0 0 0 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00
Total  31411HXF2 Total  31411HXG0 Total  31411HZ29 Total  31411HZ37	Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE	83 83 7 7	\$9,223,129.40 \$18,605,702.68 \$18,605,702.68 \$1,577,413.34 \$1,577,413.34 \$178,534.57 \$1,676,644.29	100% 100% 100% 100% 100% 9.62% 90.38%	0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   0\$0.00   \$0.00   \$0.00   NA   0\$0.00   \$0.00

Total		7 \$1,460,312.14 100% 0	\$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411HZ52 <b>Total</b>	Unavailable	17 \$3,370,057.90 100% 0 17 \$3,370,057.90 100% 0		NA (		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411HZ60	Unavailable	25 \$4,900,752.66 100% 0		NA (			0 \$0.00 NA		
Total	Lunnoman naavu aa	25 \$4,900,752.66 100% 0						0 \$0.00 0	
	WEBSTER BANK, N.A. Unavailable	1 \$253,365.24 15.15% 0 5 \$1,418,990.97 84.85% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	6 \$1,672,356.21 100% 0 1 \$187,950.00 10.56% 0	4	NA (			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	7 \$1,592,147.61 89.44% 0 8 \$1,780,097.61 100% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2 \$418,848.00 10.06% 0		NA (			0 \$0.00 NA		
Total	Unavailable	17 \$3,744,350.00 89.94% 0 19 \$4,163,198.00 100% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION	9 \$1,339,257.60 63.33% 0		NA (			0 \$0.00 NA		
Total	Unavailable	8 \$775,441.94 36.67% 0 17 <b>\$2,114,699.54</b> 100% 0		NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
	HOMEBANC MORTGAGE CORPORATION	25 \$5,883,050.00 100% 0		NA (			0 \$0.00 NA		
Total		25 \$5,883,050.00 100% 0						0 \$0.00 0	
31411HZF0 Total	HOMEBANC MORTGAGE CORPORATION	9 \$2,052,850.00 100% 0 9 \$2,052,850.00 100% 0		NA (		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411HZG8 Total	CHASE HOME FINANCE, LLC	6 \$1,105,820.00 100% 1 6 \$1,105,820.00 100% 1					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 1	\$146,877.01 NA 0 \$0.00 NA \$146,877.01 0 \$0.00
31411HZV5	Unavailable	16 \$3,502,272.00 100% 0		NA (			0 \$0.00 NA		
Total		16 \$3,502,272.00 100% 0				-		0 \$0.00	
31411HZW3 Total	Unavailable	21 \$5,299,025.00 100% 0 21 \$5,299,025.00 100% 0		NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411HZX1	Unavailable	121 \$29,977,917.07 100% 0		NA (			0 \$0.00 NA		
Total		121 \$29,977,917.07 100% 0						0 \$0.00 0	
31411HZY9 Total	Unavailable	96     \$21,935,778.72     100%     0       96     \$21,935,778.72     100%     0		NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411HZZ6 Total	Unavailable	67 \$12,566,254.35 100% 1 67 \$12,566,254.35 100% 1					1 \$192,500.46 NA 1 \$192,500.46	0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	13 \$2,903,971.57 74.38% 0		NA (			0 \$0.00 NA		
Total	Unavailable	5 \$1,000,237.92 25.62% 0 18 \$3,904,209.49 100% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	356 \$85,851,054.90 52.93% 0		NA (			0 \$0.00 NA		
Total	Unavailable	306 \$76,337,581.39 47.07% 2 662 \$162,188,636.29 100% 2					1 \$198,746.78 NA 1 \$198,746.78		\$197,570.39 NA 0 \$0.00 NA \$197,570.39 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	173 \$39,783,817.03 55.95% 0		NA (		-	0 \$0.00 NA		
Total	Unavailable	124       \$31,328,485.63       44.05%       0         297       \$71,112,302.66       100%       0		NA (		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JF68	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 \$3,581,925.35 59.07% 1 8 \$2,481,462.80 40.93% 0		NA (			0 \$0.00 NA 0 \$0.00 NA		\$200,072.71 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	23 \$6,063,388.15 100% 1					0 \$0.00		\$200,072.71 0 \$0.00
31411JF84 <b>Total</b>	SELF-HELP VENTURES FUND	39 \$4,157,978.47 100% 0 39 \$4,157,978.47 100% 0		NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00</b>	
31411JF92	SELF-HELP VENTURES FUND	15 \$1,099,785.58 100% 0		NA (			0 \$0.00 NA		1
Total		15 \$1,099,785.58 100% 0						0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	82 \$5,650,991.35 68.44% 0 37 \$2,605,795.59 31.56% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411JFH4	NATIONAL CITY MORTGAGE COMPANY	119 \$8,256,786.94 100% 0 118 \$7,785,727.95 68.53% 0		NA (			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	53 \$3,575,229.21 31.47% 1 171 \$11,360,957.16 100% 1	\$72,327.25	NA 1	\$72,327.25	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	31 \$1,789,320.90 53.23% 1					0 \$0.00 NA		
Total	Unavailable	26 \$1,572,162.76 46.77% 0 57 \$3,361,483.66 100% 1	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16 \$1,369,147.47 43.97% 0		NA (			0 \$0.00 NA		
Total	Unavailable	19 \$1,744,764.29 56.03% 0 35 <b>\$3,113,911.76 100%</b> 0					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91 \$9,130,464.49 57.17% 1			\$104,993.76		0 \$0.00 NA		
Total	Unavailable 	69 \$6,841,348.63 42.83% 0 160 \$15,971,813.12 100% 1		NA (	\$0.00 <b>\$104,993.76</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JFM3	NATIONAL CITY MORTGAGE COMPANY Unavailable	122 \$11,955,718.20 68.6% 0 56 \$5,472,093.86 31.4% 0		NA (			0 \$0.00 NA 0 \$0.00 NA		
Total		178 \$17,427,812.06 100% 0						0 \$0.00 0	
31411JFN1	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 \$1,436,511.46 51.27% 0 14 \$1,365,603.24 48.73% 0		NA (		NA NA	0 \$0.00 NA 0 \$0.00 NA		
Total		29 \$2,802,114.70 100% 0	\$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 \$3,335,067.23 39.01% 0 40 \$5,214,651.08 60.99% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		65 \$8,549,718.31 100% 0						0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	215 \$28,480,402.04 58.87% 0 151 \$19,900,219.86 41.13% 1	\$141,972.08		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 1	\$141,972.08 NA 0 \$0.00 NA
Total 31411.JFR2	NATIONAL CITY MODECACE COMPANY	366 \$48,380,621.90 100% 1							\$141,972.08 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	222 \$28,817,550.17 63.71% 3 130 \$16,413,438.82 36.29% 0 352 \$45,230,988.99 100% 3	\$0.00	NA (	\$0.00	NA	1 \$114,356.42 NA 0 \$0.00 NA 1 \$114,356.42		\$0.00 NA 0 \$0.00 NA
20111	İ	55,250,500,55 100 /0 5	ψοσ13231.32	<del>    '</del>	, <del>, , , , , , , , , , , , , , , , , , </del>	<del>   </del>		30.00	

A	31411JFS0	NATIONAL CITY MORTGAGE COMPANY Unavailable	20	\$2,342,664.44		_	\$0.00 NA 0		0			
LEADER STORY OF THE PROPERTY O	Total	Onavanable							_			
Company   Comp	31411JFT8		_			_						
March March	Total					0			0			
March   Marc			36	\$8,012,702.92	71.72%	_	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
More March 12 8 000000 19 10 10 10 10 10 10 10 10 10 10 10 10 10		NATIONAL CITY MODECACE COMPANY	50						Ť			
March   Marc				\$5,036,654.99	76.2%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
		NATIONAL CITY MORTGAGE COMPANY	7									
NEW   PROPERTY PROPERTY OF STATE   19	Total		_	\$1,757,533.90	45.08%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
TRADE   1. STANAL CITY MORTGAGE COMPANY   1. SECTION   1.		NATIONAL CITY MORTGAGE COMPANY							0			
Description   Company	Total	Unavailable	-									
TRIED   NOTICE   NOTI	31411JFY7		-						_			
TITLE OF THE PROPERTY OF THE P	Total	Unavailable							_			
March   Marc												
Transcriptor	Total	Unavailable										
TRIED	31411JG26											
Campailable   12   S.10.00.0.5.4   P.30.00   N. D.   S.10.00   N	Total								_			
Tritley	-					_						
Tree	Total		16	\$1,438,650.61	100%	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	31411JG42 <b>Total</b>	Unavailable	-			0 <b>0</b>			_			
Triangle						_						
Name   Name   12   32.161.575.58   100   0   0   0   0   0   0   0   0	Total	Unavailable				_						
Second												
	Total	Unavailable	-				40.00		_			
STATES			-			0			_			
Marting	Total	Unavanable										
HalliGB6	<del></del>	Unavailable	$\overline{}$									
Total		Unavailable	8									
Total	Total		8									
SALIDGE   Davallable	31411JGC4 Total	Unavailable								\$0.00	0 \$0.00	\$0.00 0\$0.00
Statistics   Charavallable   25   \$2,979,243.16   100%   0   \$0.00   NA		Unavailable	-							\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
100   100		Linavailabla										
34411GG5	Total	Chavanable									0 \$0.00	\$0.00 0\$0.00
3411IJG   14   32,420,100.00   100%   0   \$0.00   N   0   \$0	31411JGF7 Total	Unavailable									1 \$345,023.74 NA	\$0.00 NA 0 \$0.00 N
3411JGH    12   12   12   10   10   1   1   12   12	31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 N
Total	Total											
Total	31411JGJ9 <b>Total</b>	Unavailable										
34111GQ1   Margan Stanley Credit Corporation   5   51,4518,649.76   100%   0   50.00   Na		Unavailable										
Total		I inavailable										
Total	Total	Onevallable	-									
14111GSP   MORGAN STANLEY CREDIT CORPORATION   22   \$4,380,952.24   100%   0   \$0.00   NA	31411JGP5 <b>Total</b>	Unavailable										
Total   22 \$4,380,952.24 100% 0 \$0.00		MORGAN STANLEY CREDIT CORPORATION										
Total 69 \$14,518,649.76 100% 0 \$0.00 0	Total		22	\$4,380,952.24	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31411JGS9   MORGAN STANLEY CREDIT CORPORATION   7   \$1,600,077.15   100%   0   \$0.00   NA	31411JGR1 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION								\$0.00	0 \$0.00	
31411JGV2 MORGAN STANLEY CREDIT CORPORATION 20 \$3,937,757.13 100% 0 \$0.00 NA		MORGAN STANLEY CREDIT CORPORATION	7							\$0.00 NA	0 \$0.00 NA	
Total   20 \$3,937,757.13   100%   0   \$0.00   0   \$0.0	Total											
Total	31411JGT7 Total	MORGAN STANLEY CREDIT CORPORATION										
31411JGV2 MORGAN STANLEY CREDIT CORPORATION 10 \$2,190,530.00 100% 0 \$0.00 NA		MORGAN STANLEY CREDIT CORPORATION										
Total   10 \$2,190,530.00 100% 0 \$0.00		MORGAN STANI EV CREDIT CORDODATION										
Total   \$14,427,429.28   100%   0   \$0.00	Total	PROTOGRAM STATELET GREDIT CORPORATION	$\overline{}$									
	31411JGW0 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION					1 1 1 1 1		_			
				, .= , , , , , , , , , , , , , , , , ,		Ĕ	30.00					

31411JGX8 Total	MORGAN STANLEY CREDIT CORPORATION	24 \$4,809,552.50 100% C		NA 0		A 0		0 \$0.00 NA 0 <b>\$0.00 \$0.00 0</b>	
31411JGY6 Total	MORGAN STANLEY CREDIT CORPORATION	35 \$7,190,000.38 100% 0 35 \$7,190,000.38 100% 0		NA 0		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31411JGZ3	COUNTRYWIDE HOME LOANS, INC.	7 \$685,752.86 42.83% 0	\$0.00	NA 0	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$915,337.84 57.17% 0 15 \$1,601,090.70 100% 0		NA 0 0	\$0.00 NA \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31411JH25 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$2,430,574.15 18.41% 1 174 \$10,771,355.33 81.59% 1 219 \$13,201,929.48 100% 2	4 /				\$0.00 NA		\$55,317.24 NA 0 \$0.00 NA
31411JH33	COUNTRYWIDE HOME LOANS, INC.	6 \$566,979.00 22.8% 0	\$0.00	NA 0	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$1,919,610.52 77.2% 1 26 \$2,486,589.52 100% 1	400): =0.00	NA 1		A 0	-	0 \$0.00 NA 0 0 \$0.00 0	
31411JH41	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 \$12,754,948.47 41.57% 0 105 \$17,929,629.50 58.43% 0 180 \$30.684.577.97 100% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	A C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JH58	COUNTRYWIDE HOME LOANS, INC.	<b>180</b>   <b>\$30,684,577.97</b>   <b>100%</b>   0		<b>0</b> NA 0		A 0			
Total	Unavailable	90 \$16,171,920.63 67.19% 0 140 \$24,069,891.61 100% 0		NA 0 <b>0</b>	\$0.00 NA \$0.00	A 0			
31411JH66	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 \$10,002,635.93 31.36% C 145 \$21,897,205.39 68.64% C	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JH90	COUNTRYWIDE HOME LOANS, INC.	232		0 NA 3	\$0.00 \$1,106,624.86 NA	A 0			
Total	Unavailable	548       \$117,509,441.04       63.16%       1         915       \$186,045,004.36       100%       4	\$333,824.15 \$1,440,449.01		\$333,824.15 NA \$1,440,449.01	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JHB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$376,663.41 5.72% 1 22 \$6,210,924.06 94.28% 1	\$303,557.26						
Total 31411JHC3	COUNTRYWIDE HOME LOANS, INC.	24 \$6,587,587.47 100% 2 6 \$581,070.47 22.97% 0		2 NA 0	\$516,871.36 \$0.00 NA	A 0			
Total	Unavailable Unavailable	17 \$1,948,808.87 77.03% C 23 \$2,529,879.34 100% C	\$0.00		\$0.00 N		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JHD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$2,806,974.13 23.75% 0 30 \$9,011,845.77 76.25% 2							
Total 31411JHE9	COUNTRYWIDE HOME LOANS, INC.	41 \$11,818,819.90 100% 2 2 \$411,014.96 18.19% 0		2 NA 0	\$597,228.53 \$0.00 NA	A 0			
Total	Unavailable	8 \$1,848,836.29 81.81% 0 10 \$2,259,851.25 100% 0	\$0.00				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JHF6 Total	Unavailable	5 \$1,377,218.06 100% 0 5 \$1,377,218.06 100% 0		NA 0	\$0.00 NA	A 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	4 \$387,973.03 12.13% 0	\$0.00	NA 0	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,811,755.38 87.87% 1 17 \$3,199,728.41 100% 1			\$224,488.27 NA \$224,488.27	A 0	-		
31411JHJ8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$410,760.91 12.12% 1 12 \$2,979,579.83 87.88% 1 14 \$3,390,340.74 100% 2	\$200,448.11	NA 1	\$237,820.32 NA \$200,448.11 NA \$438,268.43		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2 \$213,317.47 9.49% 0	\$0.00	NA 0	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$2,034,424.64 90.51% 0 20 \$2,247,742.11 100% 0		NA 0		A 0			\$0.00 0 \$0.00
31411JHM1 Total	Unavailable	6 \$1,927,020.48 100% 0 6 \$1,927,020.48 100% 0		NA 0 0		A 0			
31411JHN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 \$20,442,463.00 37.62% 2 123 \$33,893,332.54 62.38% 1	\$329,741.91	NA 1	\$341,756.38 NA \$329,741.91 NA	A C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JHP4	COUNTRYWIDE HOME LOANS, INC.	215 \$54,335,795.54 100% 3 22 \$1,152,322.86 25.94% 0	1		\$671,498.29 \$0.00 NA	A 0			
Total	Unavailable	55 \$3,290,312.85 74.06% 0 77 <b>\$4,442,635.71 100%</b> 0		NA 0 <b>0</b>		A 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 \$6,361,734.74 45.75% C 112 \$7,543,896.30 54.25% C	\$0.00	NA 0	\$0.00 N	A C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JHS8	COUNTRYWIDE HOME LOANS, INC.	213 \$13,905,631.04 100% 0 179 \$23,324,753.25 31.72% 4		0 NA 4	\$0.00 \$544,072.80 NA	A C		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	386       \$50,207,795.71       68.28%       3         565       \$73,532,548.96       100%       7	\$345,675.16		\$345,675.16 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JHT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 \$5,253,565.79 39.57% 0 116 \$8,022,387.90 60.43% 1	\$101,059.23	NA 1	\$101,059.23 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411 IHU3	COUNTRYWIDE HOME LOANS, INC.	193 \$13,275,953.69 100% 1 137 \$13,358,871.28 38.54% 0			\$101,059.23 \$0.00 NA	A 0			
Total	Unavailable	216   \$21,302,096.79   61.46%   1	\$82,372.26		\$82,372.26 N		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JHV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 \$10,448,878.21 24.62% C 244 \$31,993,172.05 75.38% 3	\$384,866.71	NA 3	\$384,866.71 N	A C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411.JHW9	COUNTRYWIDE HOME LOANS, INC.	325 \$42,442,050.26 100% 3 66 \$3,918,725.75 21.51% 0			\$384,866.71 \$0.00 NA	A 0			
Total	Unavailable Unavailable	210 \$14,302,891.19 78.49% 1 276 \$18,221,616.94 100% 1	\$71,764.62		\$71,764.62 N		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JHX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 \$5,840,983.70 33.8% 0 117 \$11,439,372.50 66.2% 2			\$0.00 NA \$210,466.64 NA				
Total		177 \$17,280,356.20 100% 2	\$210,466.64	2	\$210,466.64	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22     \$6,075,742.00     23.68%     1       76     \$19,583,542.04     76.32%     0       98     \$25,659,284.04     100%     1	\$0.00	NA 0			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JHZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 \$2,366,056.00 22.71% 1 62 \$8,053,970.45 77.29% 2			\$132,411.62 NA \$120,237.79 NA				\$0.00 NA 0 \$0.00 NA \$134,432.09 NA 0 \$0.00 NA

Total		80 \$10,420,026.45 100% 3	\$387,081.50	2	\$252,649.41		\$0.00	0 \$0.00 1	\$134,432.09 0 \$0.00
31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42 \$4,214,262.25 41.6% 0		NA 0		NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 \$5,914,976.37 58.4% 0 100 \$10,129,238.62 100% 0		NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61 \$12,438,392.32 41.45% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 \$17,571,780.20 58.55% 0 128 \$30,010,172.52 100% 0		NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69 \$9,065,652.95 40.87% 1	\$134,421.92	NA 1	\$134,421.92	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 \$13,116,811.90 59.13% 1 <b>168 \$22,182,464.85 100% 2</b>	4,					0 \$0.00 NA 0 0 \$0.00 0	
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40 \$2,803,150.3444.32% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	51 \$3,521,783.77 55.68% 0 91 \$6,324,934.11 100% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51 \$5,094,140.00 43.11% 1	,		\$108,851.14		\$0.00 NA		
Total	Unavailable	68 \$6,721,613.63 56.89% 0 119 \$11,815,753.63 100% 1	\$0.00	NA 0		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28 \$3,574,259.41 23.01% 0		NA 0					
Total	Unavailable	91 \$11,956,361.10 76.99% 0 119 \$15,530,620.51 100% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC								
31411JJ80	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 \$4,281,304.33 28.23% 0 110 \$10,887,127.82 71.77% 1	\$104,964.38		\$104,964.38	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		154 \$15,168,432.15 100% 1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$2,249,920.40 19.38% 0 34 \$9,358,740.84 80.62% 0	\$0.00	NA 0 NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45 \$11,608,661.24 100% 0	,					0 \$0.00 0	
31411JJA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	541 \$128,097,850.09 74.65% 17	\$1,957,200.07 \$4,705,496.18	NA 17	\$4,705,496.18	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$6,662,696.25		\$6,662,696.25	9		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$4,332,815.81 12.15% 0 149 \$31,325,010.18 87.85% 2	\$311,590.31		\$311,590.31	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		179 \$35,657,825.99 100% 2						0 \$0.00 0	
31411JJH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,049 \$269,147,520.60 66.97% 14	\$1,938,489.92 \$3,395,203.81	NA 13	\$3,116,700.80	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 1	\$278,503.01 NA 0 \$0.00 NA
Total			\$5,333,693.73		\$5,055,190.72			0 \$0.00 1	
31411JJK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$361,766.91 33.7% 0 3 \$711,801.49 66.3% 0	\$0.00	NA 0 NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5 \$1,073,568.40 100% 0	,					0 \$0.00 0	
31411JJL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$378,614.79 35.81% 0 4 \$678,582.82 64.19% 0	\$0.00	NA 0 NA 0	\$0.00	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8 \$1,057,197.61 100% 0						0 \$0.00 0	
31411JJM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$549,904.87 36.74% 0 9 \$946,674.42 63.26% 0	\$0.00	NA 0 NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13 \$1,496,579.29 100% 0	,					0 \$0.00 0	
31411JJS6 Total	Unavailable	1 \$175,523.80 100% 0 1 \$175,523.80 100% 0		NA 0 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	1 \$112,315.42 100% 0		NA 0					
Total		1 \$112,315.42 100% 0						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	175     \$47,046,228.54     62.72%     3       96     \$27,958,378.49     37.28%     3	\$943,041.35	NA 3	\$828,515.59 \$943,041.35	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,771,556.94		\$1,771,556.94			0 \$0.00 0	
31411JJX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$72,000.00 6.8% 0 7 \$987,312.75 93.2% 0	\$0.00	NA 0 NA 0	\$0.00	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8 \$1,059,312.75 100% 0						0 \$0.00 0	
31411JJY3 Total	Unavailable	7 \$1,062,044.17 100% 0 7 \$1,062,044.17 100% 0		NA 0 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JJZ0	COUNTRYWIDE HOME LOANS, INC.	17 \$3,955,126.00 35.99% 0		NA 0					
Total	Unavailable	34     \$7,034,812.98 64.01%     2       51     \$10,989,938.98     100%     2			\$335,769.11 \$335,769.11		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0	\$0.00 0 \$0.00
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1 \$107,920.00 5.13% 0		NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$1,996,115.86 94.87% 0 22 \$2,104,035.86 100% 0		NA 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22 \$3,344,862.37 23.67% 0		NA 0			\$0.00 NA		
Total	Unavailable	61 \$10,786,005.01 76.33% 0 83 \$14,130,867.38 100% 0		NA 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6 \$672,841.90 32.6% 0		NA 0			0 \$0.00 NA		
Total	Unavailable	11 \$1,391,128.39 67.4% 0 17 \$2,063,970.29 100% 0		NA 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31411JK54	NATIONAL CITY MORTGAGE COMPANY	1 \$174,146.46 6.61% 0		NA 0			\$0.00 NA		
Total	Unavailable	17 \$2,460,820.85 93.39% 0 18 \$2,634,967.31 100% 0		NA 0 <b>0</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31411JK70	COUNTRYWIDE HOME LOANS, INC.	9 \$1,767,720.63 9.44% 0		NA 0			\$0.00 NA		
Total	Unavailable	73 \$16,949,676.91 90.56% 0 82 \$18,717,397.54 100% 0		NA 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72 \$17,125,304.00 23.87% 1			\$378,177.84		0 \$0.00 NA		
Total	Unavailable	202 \$54,620,286.43 76.13% 3 274 \$71,745,590.43 100% 4	\$812,677.83 <b>\$1,190,855.6</b> 7		\$812,677.83 <b>\$1,190,855.67</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79 \$17,868,034.00 26.81% 2			\$294,901.52		\$0.00 NA		
Total	Unavailable	200 \$48,781,697.00 73.19% 3 279 \$66,649,731.00 100% 5	\$784,793.25 <b>\$1,152,211.43</b>		\$784,793.25 <b>\$1,079,694.77</b>			0 \$0.00 NA 0 0 \$0.00 1	
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14 \$1,816,278.15 15.31% 0		NA 0			0 \$0.00 NA		
$\vdash$	Unavailable	77 \$10,046,455.16 84.69% 1	\$129,659.00	NA 1	\$129,659.00	NA (		0 \$0.00 NA 0	

Total	II.	91 \$11,862,733.31 100% 1	\$129,659.00	1	\$129,659.00	(	\$0.00	0 \$0.00 0	\$0.00  0 \$0.00
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27 \$1,550,521.16 15.47% (		NA 0					
Total	Unavailable	136 \$8,475,329.21 84.53% 1 163 \$10,025,850.37 100% 1						0 \$0.00 NA 0 0 \$0.00 0	
31411JKD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$3,786,671.88 27.03% (71 \$10,224,344.57 72.97% (		NA 0					
Total	Unavanable	95 \$14,011,016.45 100%						0 \$0.00 0	
31411JKE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 \$16,858,396.55 28.52% (185 \$42,255,432.86 71.48\% (185 \$42,255,432.86 71.48\% (185 \$42,255,432.86 71.48\% (185 \$42,255,432.86 71.48\% (185 \$42,255,432.86 71.48\% (185 \$42,255,432.86 71.48\% (185 \$42,255,432.86 71.48\% (185 \$42,255,432.86) (185 \$42,25		NA 0					
Total	- Chavanasc	269 \$59,113,829.41 100%				(1)		0 \$0.00 0	
31411JKF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 \$14,344,474.66 34.83% 3 104 \$26,834,446.26 65.17% 0		NA 3 NA 0	\$654,172.87 \$0.00				
Total		162 \$41,178,920.92 100% 3	\$654,172.87	3			\$0.00	0 \$0.00 0	
31411JKG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 \$6,425,048.76 16.35% 0 136 \$32,877,162.93 83.65% 2		NA 0 NA 2	\$0.00   \$329,843.68		\$0.00 NA \$0.00 NA		
Total		164 \$39,302,211.69 100% 2			\$329,843.68			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$2,895,393.25 35.43% 0 77 \$5,276,182.56 64.57% 0	\$0.00	NA 0 NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		122 \$8,171,575.81 100% (						0 \$0.00 0	
31411JKN5 Total	Unavailable	9 \$1,000,082.85 100% ( 9 \$1,000,082.85 100% (		NA 0		_		0 \$0.00 NA 0 0 \$0.00 0	
31411JKP0 Total	Unavailable	5 \$456,330.45 100% ( 5 \$456,330.45 100% (	\$0.00 \$0.00	NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JKQ8	I inavailable	5 \$487,053.09 100% 1			\$101,850.04				
Total		5 \$487,053.09 100% 1			\$101,850.04			0 \$0.00 0	
31411JKR6 <b>Total</b>	Unavailable	21 \$2,162,427.19 100% 1 21 \$2,162,427.19 100% 1			\$155,909.70 <b>\$155,909.70</b>	NA (	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4 \$888,676.36 33.44% (		NA 0					
Total	Unavailable	7 \$1,769,067.42 66.56% (CC) 11 \$2,657,743.78 100% (CC)		NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JKT2 Total	Unavailable	4 \$1,087,888.58 100% ( 4 \$1,087,888.58 100% (		NA 0		NA (		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	5 \$1,108,085.93 23.17%		NA 0		NA (			
Total	Unavailable	15 \$3,674,457.75 76.83% (20 \$4,782,543.68 100% (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,342,281.03						
Total	Unavailable	12 \$2,911,142.00 9.75% (		NA 0			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50 \$6,608,166.00 27.48% (		NA 0					
Total	Unavailable		\$125,024.07 \$125,024.07		\$125,024.07 <b>\$125,024.07</b>		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JL38	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 \$21,357,266.78 24.2% 2 291 \$66,885,278.47 75.8% 3			\$455,876.64 \$700,668.28		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$1,156,544.92		\$1,156,544.92			0 \$0.00 0	
31411JL46	COUNTRYWIDE HOME LOANS, INC. Unavailable	, .,	\$273,723.49 \$2,024,976.33		\$273,723.49   \$2,024,976.33				
Total		257 \$63,101,900.91 100% 8	\$2,298,699.82	8	\$2,298,699.82			0 \$0.00 0	
31411JL53 Total	Unavailable	12 \$1,578,937.06 100% ( 12 \$1,578,937.06 100% (		NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1 \$108,146.79 9.78% (		NA 0					
Total	Unavailable	13 \$997,985.63 90.22% ( 14 \$1,106,132.42 100% (		NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JL79 <b>Total</b>	Unavailable	4 \$397,367.24 100% ( 4 \$397,367.24 100% (	\$0.00 \$0.00	NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JL87	Unavailable	1 \$57,396.18 100%							
Total		1 \$57,396.18 100% (	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	
31411JL95 Total	Unavailable	2 \$158,523.08 100% ( 2 \$158,523.08 100% (		NA 0				0 \$0.00 0	\$0.00 0 \$0.00
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21 \$5,078,861.00 14.2% (		NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 \$30,684,391.06 85.8% (100 \$35,763,252.06 100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	\$0.00 \$0.00	NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JLC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$611,863.00 34.67% ( 17 \$1,153,036.92 65.33% (		NA 0					
Total		26 \$1,764,899.92 100%						0 \$0.00 0	\$0.00 0 \$0.00
31411JLD6 <b>Total</b>	Unavailable	12 \$1,522,038.54 100% 1 12 \$1,522,038.54 100% 1			\$109,208.45 <b>\$109,208.4</b> 5			0 \$0.00 NA 0 0 \$0.00 0	
31411JLF1	COUNTRYWIDE HOME LOANS, INC.				\$321,943.99				
Total	Unavailable	18 \$4,391,220.00 14.63% 0 122 \$30,011,816.20 100% 2		NA 0	\$0.00 <b>\$321,943.99</b>		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411JLG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$138,000.00 7.66% ( 13 \$1,663,936.19 92.34% 1		NA 0	\$0.00 I		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Cina and one	13 \$1,003,936.19 92.34% 1 14 \$1,801,936.19 100% 1						0 \$0.00 NA 0	
31411JLH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 \$25,589,522.13 21.29% 1 377 \$94,591,578.47 78.71% (	\$437,720.43 \$0.00	NA 1 NA 0					
Total		498 \$120,181,100.60 100% 1	\$437,720.43	1	\$437,720.43		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JLJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$172,604.38		\$172,604.38	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JLL8	COUNTRYWIDE HOME LOANS INC	183 \$41,383,554.88 100% 1 42 \$5,556,612.00 50.27% 0			\$172,604.38			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 \$5,556,612.00 50.27% (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497,097.37 49.73) (42 \$5,497.37 49.73) (42 \$5,497.37 49.73) (42 \$5,497.37 49.73) (42 \$5,497.37 49.73) (42 \$5,497.37 49.73) (42 \$5,497.37 49.		NA 0			\$0.00 NA \$0.00 NA		

Total	ii .	84 \$11,053,709.37 100% (	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42 \$4,754,652.00 25.88% (		NA 0			0 \$0.00 NA		
Total	Unavailable	91 \$13,619,489.33 74.12% 2 133 \$18,374,141.33 100% 2			\$235,203.48 \$235,203.48			0 \$0.00	\$0.00 0 \$0.00
31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11 \$1,771,022.00 16.44% (		NA 0			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$9,004,533.25 83.56% ( 55 \$10,775,555.25 100% (		NA 0		-		0 \$0.00 NA 0 0 \$0.00 0	
31411JLP9	COUNTRYWIDE HOME LOANS, INC.	91 \$21,954,916.00 28.69% 2			\$579,512.30		0 \$0.00 NA		
Total	Unavailable		\$1,356,230.46 \$1,935,742.76		\$1,356,230.46 \$1,935,742.76			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411JLQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$559,336.57 4.32% ( 56 \$12,385,697.67 95.68% 2		NA C			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavaname	58 \$12,945,034.24 100% 2						0 \$0.00 NA	
31411JLV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$179,024.35 57.54% ( 1 \$132,092.44 42.46% (		NA C			\$0.00 NA \$0.00 NA		
Total	Ontvantable	2 \$311,116.79 100%						0 \$0.00	
31411JLW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$313,223.02 11.4% ( 15 \$2,434,950.32 88.6% (		NA C			\$0.00 NA \$0.00 NA		
Total		17 \$2,748,173.34 100% (						0 \$0.00	
31411JLY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 \$9,335,190.00 19.24% 1 177 \$39,187,663.71 80.76% 5			\$218,539.80 \$994,315.65				
Total		215 \$48,522,853.71 100% (	\$1,212,855.45	6	\$1,212,855.45		\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$1,834,808.77 11.62% (107 \$13,959,693.06 88.38% 2	\$261,541.76		\$261,541.76	NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		121 \$15,794,501.83 100% 2						0 \$0.00 0	
31411JM29	COUNTRYWIDE HOME LOANS, INC. Unavailable	, , ,	\$1,359,446.59	NA 6		NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$1,792,954.64		\$1,792,954.64			0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 \$8,977,854.82 24.35% 2 211 \$27,888,152.62 75.65% 4 279 \$36,866,007.44 100% 6	\$476,182.80	NA 4		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23 \$2,863,519.73 15.64%		NA 0			\$0.00 NA		
Total	Unavailable	119 \$15,441,761.15 84.36% 1 142 \$18,305,280.88 100% 1	\$116,630.56	NA 1	\$116,630.56 \$116,630.56	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	95 \$9,285,149.71 32.99% 3			\$306,512.28				
Total	Unavailable	191 \$18,864,118.29 67.01% 3 286 \$28,149,268.00 100% 6						0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31411JM60	COUNTRYWIDE HOME LOANS, INC.	52 \$11,972,810.20 14.82% 2					\$0.00 NA		
Total	Unavailable	270 \$68,790,691.68 85.18% 1 322 \$80,763,501.88 100% 3	1 ,		\$394,366.59 <b>\$952,314.34</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JM78	COUNTRYWIDE HOME LOANS, INC.		\$1,218,595.33						
Total	Unavailable	434 \$112,782,491.99 79.33% 5 551 \$142,171,734.14 100% 14	\$2,204,263.14 \$3,422,858.47		\$2,204,263.14 \$3,422,858.47			0 \$0.00 NA 0 0 \$0.00 0	
31411JM86	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 \$15,608,044.42 20.58% 1 259 \$60,250,245.28 79.42% 2					\$0.00 NA \$0.00 NA		\$194,758.41 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O INVANIABLE	322 \$75,858,289.70 100% 3			\$436,273.96				\$194,758.41 0 \$0.00
31411JMA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$7,445,289.38 42.36% 0 70 \$10,129,432.05 57.64% 0		NA C			\$0.00 NA \$0.00 NA		
Total		121 \$17,574,721.43 100% (						0 \$0.00	
31411JMB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 \$1,747,928.06 26.87% ( 26 \$4,757,525.19 73.13% (		NA C			\$0.00 NA \$0.00 NA		
Total		39 \$6,505,453.25 100% (						0 \$0.00 0	
31411JMC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 \$5,677,528.05 19.41% (241 \$23,569,227.08 80.59% 4	\$378,090.79		\$378,090.79	NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	298 \$29,246,755.13 100% 4 16 \$1,468,029.01 25.74% (		NA C	\$378,090.79 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	40 \$4,235,776.97 74.26% (56 \$5,703,805.98 100% (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	76 \$4,900,728.00 24% 0		NA C			\$0.00 NA		
Total	Unavailable	221 \$15,515,480.14 76% 0 297 \$20,416,208.14 100% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21 \$2,833,886.00 19.54% (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 \$11,668,340.98 80.46% ( 87 \$14,502,226.98 100% (		NA 0				0 \$0.00 NA 0 <b>\$0.00</b>	
31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59 \$7,602,656.00 17.24% 1			\$126,861.10				
Total	Unavailable	277 \$36,507,879.82 82.76% 2 336 \$44,110,535.82 100% 3						0 \$0.00 NA 0 0 \$0.00 0	
31411JMK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 \$3,499,985.36 22.05% 1 95 \$12,371,428.93 77.95% 2	\$108,755.33 \$311,461.70				0 \$0.00 NA 0 \$0.00 NA		
Total	C.m. rundor.	95 \$12,371,428.9377.95% 2 123 \$15,871,414.29 100% 3			\$420,217.03			0 \$0.00 NAC	
31411JML7	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 \$15,491,533.04 20.22% 1 229 \$61,107,529.55 79.78% 4	\$451,020.20 \$1,265,046.62		\$451,020.20 \$1,265,046.62		\$0.00 NA \$0.00 NA		
Total			\$1,716,066.82		\$1,716,066.82			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 \$18,505,217.51 28.9% 1 185 \$45,516,119.31 71.1% 4	\$835,694.58	NA 4	\$169,105.97 \$835,694.58	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		260 \$64,021,336.82 100% 5	\$1,004,800.55	5	\$1,004,800.55		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	181 \$41,024,753.72 82.56%	\$1,259,922.65	NA 6		NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$1,528,419.43		\$1,528,419.43			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 \$19,576,744.00 84.26% (12 \$3,656,550.00 15.74% (140)	\$0.00	NA C	\$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		100 \$23,233,294.00 100% (	\$0.00			<del>    '</del>		0 \$0.00 0	

			I						
31411JMQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,831,694.69 \$170,952.02		8 \$2,831,694.69 1 \$170,952.02		0 \$0.00 NA 0 \$0.00 NA		
Total		430 \$100,013,828.23 100% 5	\$3,002,646.71	<b>—</b> !	9 \$3,002,646.71		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,896,143.59 \$1,043,344.88				\$0.00 NA \$0.00 NA		
Total			\$2,939,488.47		\$2,939,488.47			0 \$0.00 0	
31411JMT0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$0.00 \$1,830,400.00	NA (			0 \$0.00 NA 0 \$0.00 NA		
Total	Спачанаме		\$1,830,400.00 \$1,830,400.00		6 \$1,830,400.00			0 \$0.00 0	
31411JMU7	COUNTRYWIDE HOME LOANS, INC.				2 \$438,597.76		0 \$0.00 NA		
Total	Unavailable		\$461,780.64 \$900,378.40		1 \$461,780.64 3 <b>\$900,378.40</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144 \$30,981,973.00 54.69%	\$368,595.28				0 \$0.00 NA		
Total	Unavailable	101 \$25,665,130.95 45.31% 2 245 \$56,647,103.95 100% 4	\$461,868.87 \$830,464.15		2 \$461,868.87 4 <b>\$830,464.15</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	69 \$4,314,520.98 21.85%					0 \$0.00 NA		
Total	Unavailable		\$80,585.83 <b>\$137,515.71</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 1 0 \$0.00 1	
31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17 \$1,657,762.00 28.98% (	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$0.00 \$0.00	NA (			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14 \$1,863,996.86 16.02% (	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 \$9,770,905.78 83.98% ( 89 \$11,634,902.64 100% (	\$0.00 \$0.00	NA (	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.			NA (			0 \$0.00 NA		
Total	Unavailable	1 \$172,380.52 64.64% (		NA (		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1 \$165,000.00 16.65%		NA (			0 \$0.00 NA		
Total	Unavailable	5 \$826,068.70 83.35%		NA (		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3 \$765,990.00 50.37%		NA (			50.00 50.00 NA		
	Unavailable	3 \$754,780.79 49.63% (		NA (	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOLDSTRYLADE HOME LOANS ING								
31411JN69 Total	COUNTRYWIDE HOME LOANS, INC.	3 \$339,870.71 100% ( 3 \$339,870.71 100% (	\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	3 \$378,519.50 100% (		NA (			0 \$0.00 NA		
Total			\$0.00		\$0.00			0 \$0.00 0	
31411JN93	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$327,900.00 73.13% (	\$0.00 \$0.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$0.00	H	\$0.00		0 \$0.00	0 \$0.00 0	
31411JNC6 Total	Unavailable		\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31411JND4	Unavailable	7 \$1,474,820.73 100% 1	\$315,756.40	NA :	1 \$315,756.40	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		7 \$1,474,820.73 100% 1	\$315,756.40		\$315,756.40		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JNE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 \$4,548,393.35 33.44% 0 131 \$9,055,183.93 66.56% 3		NA (	0 \$0.00 3 \$194,630.60		0 \$0.00 NA 0 \$0.00 NA		
Total		198 \$13,603,577.28 100% 3	\$194,630.60		\$194,630.60		\$0.00	0 \$0.00 0	
31411JNF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 \$5,357,888.00 28.25% ( 104 \$13,608,020.08 71.75% (		NA (			0 \$0.00 NA 0 \$0.00 NA		
Total			\$0.00		\$0.00			0 \$0.00 0	
31411JNG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 \$5,978,796.00 19.64% 1 187 \$24,468,199.00 80.36% 2			1 \$108,168.79 2 \$264,730.50		0 \$0.00 NA 0 \$0.00 NA		
Total	- Charanabe		3 \$372,899.29					0 \$0.00 0	
31411JNH5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$0.00 \$53,806.12	NA (			0 \$0.00 NA 0 \$0.00 NA		
Total	от учителя		\$53,806.12		\$53,806.12			0 \$0.00 0	
31411JNJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable			NA (	\$0.00 1 \$128,776.28		0 \$0.00 NA 0 \$0.00 NA		
Total	Спачапавле		\$128,776.28		1 \$128,776.28			0 \$0.00 0	
31411JNK8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$0.00 \$1,012,684.65	NA (			0 \$0.00 NA 0 \$0.00 NA		
Total	Cinu and Cin		\$1,012,684.65 \$1,012,684.65		3 \$1,012,684.65 3 \$1,012,684.65			0 \$0.00 NA 0 0 \$0.00 0	
31411JNL6	COUNTRYWIDE HOME LOANS, INC.				3 \$680,778.97 4 \$1,002,820,06		0 \$0.00 NA		
Total	Unavailable		\$1,092,830.96 \$1,773,609.93		7 <b>\$1,773,609.93</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JNM4	COUNTRYWIDE HOME LOANS, INC.				1 \$369,316.28				
Total	Unavailable		\$1,662,782.73 <b>\$2,032,099.01</b>		6 \$1,662,782.73 <b>7 \$2,032,099.01</b>		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	
31411JNN2	COUNTRYWIDE HOME LOANS, INC.	6 \$1,332,028.00 10.66% (		NA (			0 \$0.00 NA		
Total	Unavailable	48 \$11,164,440.45 89.34% ( 54 \$12,496,468.45 100% (	\$0.00 \$0.00	NA (				0 \$0.00 0	\$0.00 0 \$0.00
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5 \$640,067.00 52.77% (		NA (		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$572,792.54 47.23% ( 10 \$1,212,859.54 100% (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JNS1	COUNTRYWIDE HOME LOANS, INC.			NA (			0 \$0.00 NA		
Total	Unavailable	6 \$690,036.66 64.1% (		NA (		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	3 \$349,982.71 100% (		NA (					
Total			\$0.00		\$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$0.00 \$55,273.02	NA (			0 \$0.00 NA 0 \$0.00 NA		
	UnavdiidDie	43  \$5,849,050.00  95.15%   1	u poo,2/3.02	μνΑ  .	ı <sub>1</sub>	µNA[	υ <sub>I</sub> φυ.υυ[NA]	υ <sub>Ι</sub>	υ.υυμνΑ[υ]\$υ.υυ[NA

Total		48 \$4,045,857.26 100% 1	\$55,273.02	1 \$55,273	.02	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JNV4 Total	Unavailable	27 \$2,116,636.94 100% 0 27 \$2,116,636.94 100% 0		IA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JNX0 Total	Unavailable	2 \$116,888.99 100% 0 2 \$116,888.99 100% 0		IA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6 \$1,508,913.83 39.3% 1	\$264,374.88 N	IA 1 \$264,374	88 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	13 \$2,330,402.47 60.7% 1 19 \$3,839,316.30 100% 2	\$227,795.42 N \$492,170.30	IA 1 \$227,795. 2 \$492,170.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$2,734,081.11 85.76% 0 2 \$454,140.00 14.24% 0	\$0.00 N	IA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JP83	COUNTRYWIDE HOME LOANS, INC.	13 \$3,188,221.11 100% 0 18 \$3,737,096.07 100% 0		IA 0 \$0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		18 \$3,737,096.07 100% 0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JP91 Total	COUNTRYWIDE HOME LOANS, INC.	8 \$1,597,291.37 100% 1 8 \$1,597,291.37 100% 1		IA 1 \$279,940 1 \$279,940		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JPC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$3,934,990.93 14.73% 0 75 \$22,785,663.32 85.27% 1 89 \$26,720,654.25 100% 1	\$180,085.87 N	IA 1 \$180,085	87 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JPE0	COUNTRYWIDE HOME LOANS, INC.	89     \$26,720,654.25     100%     1       99     \$13,153,015.00     35.57%     1	\$180,085.87 \$71,105.98 N			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	155     \$23,821,009.67     64.43%     0       254     \$36,974,024.67     100%     1		NA 0 \$0 1 \$71,105		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$2,296,464.00 19.54% 0 97 \$9,455,823.58 80.46% 0	\$0.00 N	IA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JPG5	COUNTRYWIDE HOME LOANS, INC.	121   \$11,752,287.58   100%   0   90   \$8,929,538.14   27.63%   1		0 \$0 IA 1 \$88,273		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	239 \$23,387,807.61 72.37% 0 329 \$32,317,345.75 100% 1	\$0.00 N		.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JPJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 \$6,728,315.00 34.85% 0 96 \$12,575,618.12 65.15% 1		IA 0 \$0 IA 1 \$124,814		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		148 \$19,303,933.12 100% 1	\$124,814.19	1 \$124,814	.19	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JPK6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 \$3,955,984.00 41.2% 0 80 \$5,646,821.86 58.8% 0 136 \$9,602,805.86 100% 0	\$0.00 N		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31411JPL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 \$10,392,410.00 27.82% 0 207 \$26,967,047.12 72.18% 2				0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		287 \$37,359,457.12 100% 2	\$249,248.00	2 \$249,248	.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JPM2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$1,726,455.00 29.96% 1 59 \$4,035,134.17 70.04% 0 86 \$5,761,589.17 100% 1			.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	68 \$16,403,462.90 26.22% 0	\$0.00 N	IA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177   \$46,161,098.77   73.78%   2   245   \$62,564,561.67   100%   2	400.,000.0	IA 2 \$567,300 2 \$567,300		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JPP5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,710,809.99 N		.99 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JPQ3	COUNTRYWIDE HOME LOANS, INC.		\$2,681,740.78 \$318,079.45 N	9 <b>\$2,681,740</b> NA 1 \$318,079		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable 		\$1,423,618.76 N \$1,741,698.21	TA 6 \$1,423,618 7 <b>\$1,741,698</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JPT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 \$19,400,890.60 77.58% 2 22 \$5,607,853.70 22.42% 0	\$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JPU4	Unavailable	30 \$2,856,076.16 100% 0		2 \$474,646 IA 0 \$0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		30 \$2,856,076.16 100% 0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JPV2 Total	Unavailable	19 \$3,296,571.94 100% 1 19 \$3,296,571.94 100% 1		IA 1 \$110,000 1 \$110,000		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JPW0 Total	Unavailable	32 \$5,274,350.01 100% 0 32 \$5,274,350.01 100% 0		NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$3,103,929.07 35.3% 1 36 \$5,688,087.61 64.7% 2	\$548,448.56 N	IA 1 \$349,643 IA 2 \$548,448	.56 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411JPZ3	Unavailable	56 \$8,792,016.68 100% 3 28 \$3,729,413.26 100% 0		3 \$898,091 IA 0 \$0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		28 \$3,729,413.26 100% 0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JQ25 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$2,320,787.85 71.43% 0 5 \$928,300.00 28.57% 0 17 \$3,249,087.85 100% 0	\$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9 \$2,226,300.00 75.56% 0				0 \$0.00 NA		
Total	Unavailable	4 \$720,150.00 24.44% 0 13 \$2,946,450.00 100% 0	\$0.00	0 \$0	.00		0 \$0.00 0	\$0.00 0 \$0.00
31411JQ41 Total	Unavailable	13 \$3,686,249.84 100% 1 13 \$3,686,249.84 100% 1		IA 1 \$305,300 1 \$305,300		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JQ58 Total	COUNTRYWIDE HOME LOANS, INC.	11 \$2,694,901.00 100% 0 11 \$2,694,901.00 100% 0		IA 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JQ66	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 \$10,698,700.00 96.92% 2 1 \$340,000.00 3.08% 0		IA 2 \$315,103 IA 0 \$0		0 \$0.00 NA 0 \$0.00 NA		
Total		39 \$11,038,700.00 100% 2	\$315,103.63	2 \$315,103	.63	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JQ74 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,852,473.00 76.45% 1 2 \$570,600.00 23.55% 0 11 \$2,423,073.00 100% 1	\$0.00 N	NA 1 \$250,000 NA 0 \$0 1 \$250,000	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31411JQ82	COUNTRYWIDE HOME LOANS, INC.	13 \$3,853,144.00 85.61% 0				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	п		ı	1 1	1 1	1 1	1 1	

Total	Unavailable	2 \$647,920.00 14.39% C		NA (		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JQA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 \$7,087,617.80 77.09% 0 11 \$2,106,433.80 22.91% 1	\$197,660.50		\$197,660.50		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43 \$9,194,051.60 100% 1	\$197,660.50		\$197,660.50		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JQB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$1,053,869.27 76.33% 1 1 \$326,856.31 23.67% 0	\$285,614.04 \$0.00	NA 1			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1	5 \$1,380,725.58 100% 1			\$285,614.04			0 \$0.00 0	\$0.00 0 \$0.00
31411JQC3	COUNTRYWIDE HOME LOANS, INC.	1 \$314,910.00 17.23% 0		NA (			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,513,282.00 82.77% 0 7 \$1,828,192.00 100% 0		NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JQD1	COUNTRYWIDE HOME LOANS, INC.	11 \$2,835,747.95 84.79% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$508,500.00 15.21% 0 13 \$3,344,247.95 100% 0		NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JQE9	COUNTRYWIDE HOME LOANS, INC.	5 \$685,210.03 34.27% 0	\$0.00	NA (	\$0.00	)NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,314,224.00 65.73% 1 10 \$1,999,434.03 100% 1	\$411,220.39	NA 1	\$411,220.39	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WHILE WOME LOANS ING								
31411JQF6 Total	COUNTRYWIDE HOME LOANS, INC.	10     \$2,241,666.38     100%     0       10     \$2,241,666.38     100%     0		NA (		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JQG4	COUNTRYWIDE HOME LOANS, INC.	13 \$2,881,979.79 95.43% 1					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$138,105.00 4.57% 0 14 <b>\$3,020,084.79 100% 1</b>		NA (	\$0.00 \$177,999.33		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JQJ8	COUNTRYWIDE HOME LOANS, INC.	47 \$10,724,565.22 59.98% 2	\$762,671.01	NA 2	\$762,671.01	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	25 \$7,155,132.00 40.02% 1 72 \$17,879,697.22 100% 3	\$335,452.00 \$1,098,123.01		\$335,452.00 \$1,098,123.01		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	4 \$1,047,499.00 100% 0		NA (			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	CCCATAT WIDE HOME BOARD, INC.	4 \$1,047,499.00 100% 0						0 \$0.00 0	
31411JQL3	COUNTRYWIDE HOME LOANS, INC.	44 \$11,045,222.36 55.2% 1			\$231,600.00		0 \$0.00 NA		
Total	Unavailable	31 \$8,965,625.22 44.8% 0 75 \$20,010,847.58 100% 1		NA (	\$0.00 <b>\$231,600.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JQM1	COUNTRYWIDE HOME LOANS, INC.	100 \$22,923,897.00 76.38% 1	\$413,588.95	NA 1	\$413,588.95	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$7,088,025.00 23.62% 1 126 \$30,011,922.00 100% 2	\$300,226.70 \$713,815.65				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JQN9	COUNTRYWIDE HOME LOANS, INC.	73 \$13,506,195.22 88.65% 1	\$230,105.87	NA 1	\$230,105.87	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,729,865.62 11.35% 0 79 \$15,236,060.84 100% 1	\$0.00	NA (		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JQP4	COUNTRYWIDE HOME LOANS, INC.	7 \$1,364,940.97 74% 0		NA (			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$479,600.00 26% 1 9 \$1,844,540.97 100% 1	\$279,499.85		\$279,499.85	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6 \$1,280,200.00 13.92%		NA (			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	29 \$7,918,487.62 86.08% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35 \$9,198,687.62 100% 0						0 \$0.00 0	
31411JQR0 Total	COUNTRYWIDE HOME LOANS, INC.	31 \$6,041,851.48 100% 0		NA (		-	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22 \$4,913,659.76 100% 2			\$329,565.75		0 \$0.00 NA		
Total		22 \$4,913,659.76 100% 2	\$329,565.75	2	\$329,565.75		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JQT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$143,500.00 4.59% 0 10 \$2,981,500.00 95.41% 0		NA (			0 \$0.00 NA 0 \$0.00 NA		
Total		11 \$3,125,000.00 100% 0	\$0.00	(	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JQU3 Total	Unavailable	100 \$27,658,180.21 100% 0		NA (			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	COUNTRYWIDE HOME LOANS, INC.		\$1,031,000.00				0 \$0.00 NA		
Total	Unavailable Unavailable	3 \$778,314.00 4.39% 0		NA (		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GOLDSTRUMBE HOME LOANS ING								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 \$8,830,374.17 75.01% 0 12 \$2,941,207.49 24.99% 1	\$221,440.98		\$221,440.98	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45 \$11,771,581.66 100% 1	, , , , , ,					0 \$0.00 0	
31411JQX7 Total	COUNTRYWIDE HOME LOANS, INC.	43 \$8,796,280.71 100% 1 43 \$8,796,280.71 100% 1			\$315,917.71 <b>\$315,917.7</b> 1		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29 \$8,138,441.78 83.38% 1			\$415,932.99		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,622,430.00 16.62% 0 35 <b>\$9,760,871.78 100% 1</b>	\$0.00 \$415,932.99	NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8 \$1,251,840.55 89.43% C		NA (			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$148,000.00 10.57% 0 9 <b>\$1,399,840.55 100%</b> 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JR24	Unavailable	6 \$1,010,786.18 100% 0		NA (			0 \$0.00 NA		
Total		6 \$1,010,786.18 100%						0 \$0.00 0	
31411JR32 <b>Total</b>	Unavailable	9 \$1,036,879.66 100% 0		NA (			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72 \$4,918,796.00 50.35% 0		NA (		NA			
	Unavailable University of the EOANS, INC.	72 \$4,910,796.00 50.33% C 70 \$4,849,813.58 49.65% 1 142 \$9,768,609.58 100% 1	\$58,262.57	NA 1	\$58,262.57	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	COLINEDAMIDE HOME LOANS TO								
31411JR65	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 \$3,243,302.00 27.21% 1 129 \$8,675,529.46 72.79% 1		NA 1	\$75,055.41	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		182 \$11,918,831.46 100% 2						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 \$13,446,881.00 41.52% 1 112 \$18,937,830.78 58.48% 0	\$0.00	NA (		NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		212 \$32,384,711.78 100% 1			\$217,737.47			0 \$0.00 0	
31411JR81	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 \$19,616,811.00 23.53% C 240 \$63,750,512.58 76.47% 1		NA (	\$0.00 \$149,908.04		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I .	323 \$83,367,323.58 100% 1			\$149,908.04			0 \$0.00 0	

31411JR99	COUNTRYWIDE HOME LOANS INC	43	\$5,680,687.91	27 570/		\$0.00 NA	0 \$0.00 NA	1 (	\$0.00 NA	\$0.00 NA	\$0.00 NA 050.00 N
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	113	\$5,680,687.91 \$14,923,946.62 <b>\$20,604,634.53</b>	72.43%	0	\$0.00 NA	0 \$0.00 N		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COLINEDVIA/IDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$9,149,583.17 \$9,386,424.00 \$18,536,007.17	50.64%	1	\$172,669.71 NA		_		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COLINTRYWIDE HOME LOANS INC										
Total	COUNTRYWIDE HOME LOANS, INC.	35 <b>35</b>		100% 100%	_	\$124,109.89 NA \$124,109.89	\$124,109.89 NA 1 \$124,109.89	A (			
31411JRC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 12	\$10,860,194.00 \$4,205,440.00		_	\$675,998.85 NA \$92,000.00 NA					
Total	Unavanable		\$15,065,634.00				3 \$767,998.85	1 (			
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84 \$228,000.00			\$0.00 NA \$0.00 NA					
Total	Unavailable	21						1 (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 27	\$379,135.00 \$7,550,477.00			\$0.00 NA \$0.00 NA					
Total	Unavariable	28					0 \$0.00				
31411JRH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 24	\$13,423,218.00 \$5,526,084.00			\$183,600.00 NA \$468,000.00 NA	1 \$183,600.00 NA 2 \$468,000.00 NA		\$0.00 NA(0) \$0.00 NA(0)		
Total	Unavariable		\$18,949,302.00				3 \$651,600.00	1	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$13,751,475.50			\$250,320.00 NA					
Total	Unavailable	74	\$1,459,600.00 <b>\$15,211,075.50</b>				1 \$250,320.00	A (			
	COUNTRYWIDE HOME LOANS, INC.	36 31	4-7- 7			4-0-,0-0-0-					
Total	Unavailable 		\$5,744,443.00 \$13,818,745.82			\$562,400.72 NA : \$694,314.26 : :	\$562,400.72 NA <b>\$694,314.26</b>	1 (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$2,168,519.80 \$536,000.00		_						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavanable	13			_			1 (			
31411JRM0	COUNTRYWIDE HOME LOANS, INC.		\$56,483,728.00 \$43,605,247.00			\$1,502,275.26 NA					
Total	Unavailable		\$43,605,247.00 \$100,088,975.00			\$1,689,167.02 NA (\$3,191,442.28 1)	2 \$3,191,442.28	1 0	\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	62	4-7 - 7		_						
Total	Unavailable		\$23,107,441.88 <b>\$31,842,082.88</b>		_	\$0.00 1111		A (			
31411JRP3	COUNTRYWIDE HOME LOANS, INC.	71	4 - , ,			\$99,851.39 NA					
Total	Unavailable	94 <b>165</b>	\$9,146,743.11 <b>\$16,108,962.11</b>			\$0.00 NA (	0 \$0.00 NA 1 <b>\$99,851.39</b>	A (	\$0.00 NA (		
	COUNTRYWIDE HOME LOANS, INC.	11				40100 1111		_			
Total	Unavailable	41 52	\$5,397,042.14 <b>\$6,802,003.90</b>			42.0,200.00	\$143,158.66 NA	A (			
	COUNTRYWIDE HOME LOANS, INC.	17	. , . ,					_			
Total	Unavailable		\$23,951,222.61 <b>\$26,408,389.3</b> 5				4 \$353,051.64 NA 4 \$353,051.64	A (			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	65				\$105,727.87 NA					\$105,727.87 NA 0 \$0.00 N
Total	Unavailable		\$13,603,416.46 <b>\$22,187,289.46</b>					A (	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N \$105,727.87 0 \$0.00
31411JRT5	COUNTRYWIDE HOME LOANS, INC.	35			_	\$0.00 NA				\$0.00 NA	
Total	Unavailable	48 <b>83</b>				\$0.00 NA (	0 \$0.00 NA 0 \$0.00	A (			
	COUNTRYWIDE HOME LOANS, INC.	_	\$11,146,042.09		_	\$0.00 NA					
Total	Unavailable		\$25,123,036.29 <b>\$36,269,078.38</b>			4-2-0,00-1-2-1-1-1	\$120,597.12 NA 1 \$120,597.12	A (	\$0.00	\$0.00	
31411JRV0	COUNTRYWIDE HOME LOANS, INC.		\$54,315,333.33			1 22/22 22				\$0.00 NA	
Total	Unavailable		\$107,422,156.56 <b>\$161,737,489.89</b>			\$1,492,360.98 NA \$1,992,195.78	7 <b>\$1,992,195.78</b>	1 0	\$0.00 NA (		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	COUNTRYWIDE HOME LOANS, INC.		\$19,155,333.26			\$562,210.13 NA					
Total	Unavailable		\$38,168,660.24 \$57,323,993.50			\$650,525.10 T111	7 <b>\$1,259,135.31</b>	A (		\$0.00	
31411JS31	COUNTRYWIDE HOME LOANS, INC.		\$14,763,244.00			\$174,492.71 NA			\$0.00 NA	\$0.00 NA	
Total	Unavailable		\$68,009,176.71 \$82,772,420.71				0 \$0.00 NA 1 \$174,492.71	A (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$53,576,398.72 \$118,990,156.75			\$908,966.44 NA \$1,274,999.15 NA					
Total	Unavanable		\$172,566,555.47				8 \$2,183,965.59	1 (			
31411JS56	COUNTRYWIDE HOME LOANS, INC.		\$14,861,447.09 \$41,115,064.17			\$234,854.26 NA					
Total	Unavailable		\$55,976,511.26			7	\$ \$737,578.18 NA 4 \$972,432.44	A (			
	Unavailable		\$21,471,089.00			\$1,354,970.51 NA					
7141115 A 5	COUNTRANDE HOME LOANG INC		\$21,471,089.00				4 \$1,354,970.51	1 (			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$6,232,044.00 \$10,149,290.54	61.96%	0	\$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	COUNTRYWIDE HOME LOANG INC		\$16,381,334.54				0 \$0.00 0 \$0.00 N	1 (			
i	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	NATIONAL CITY MODICAGE COMPANY	48					0 \$0.00 50.00 N	) (			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$63,600.00	5.71%	0		0 \$0.00 NA	A (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	COLINERAL HOLES OF STATE AND AND AND AND AND AND AND AND AND AND	10	, , .,				0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 83	\$3,736,525.31 \$8,208,635.68			\$94,303.27 NA \$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
		1 [			ı İ		1 1	1 7		1 1 1	

Total		121 \$11,945,160.99 100% 1	\$94,303.27	1	\$94,303.27		\$0.00	0 \$0.00 0	\$0.00  0 \$0.00
31411JSE7	COUNTRYWIDE HOME LOANS, INC.	10 \$1,300,184.99 12.88% (		NA (			\$0.00 NA		
Total	Unavailable	68 \$8,792,255.18 87.12% ( 78 \$10,092,440.17 100% (		NA (				0 \$0.00 NA 0 0 \$0.00 0	
31411JSF4	COUNTRYWIDE HOME LOANS, INC.		\$1,603,883.90				\$0.00 NA		
Total	Unavailable		\$2,271,591.67 <b>\$3,875,475.57</b>		3 \$2,271,591.67 <b>3 \$3,875,475.57</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JSG2	COUNTRYWIDE HOME LOANS, INC.	45 \$11,381,284.65 21.12% 1			1 \$338,918.42		0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$1,213,910.19 \$1,552,828.61		\$1,213,910.19 \$1,552,828.61		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81 \$22,891,361.91 80.43%	\$630,613.00	NA 2	2 \$630,613.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$5,571,570.00 19.57% 2 99 \$28,462,931.91 100% 4	\$727,500.77 \$1,358,113.77		\$727,500.77 <b>\$1,358,113.77</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JSN7	Unavailable	1 \$96,136.84 100% (	\$0.00	NA (			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1 \$96,136.84 100%						0 \$0.00 0	
31411JSP2 Total	Unavailable	1 \$148,362.73 100% ( 1 \$148,362.73 100% (		NA (			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11 \$1,422,466.00 27.85%		NA (			0 \$0.00 NA		
Total	Unavailable	28 \$3,685,468.65 72.15% (39 \$5,107,934.65 100% (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41 \$2,784,528.2044.49% (		NA (			0 \$0.00 NA		
Total	Unavailable	51 \$3,474,572.33 55.51% (		NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25 \$1,587,346.00 34.77% (		NA (			\$0.00 NA		
Total	Unavailable	45 \$2,977,947.53 65.23% (70 \$4,565,293.53 100% (		NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16 \$1,541,120.00 29.58% (		NA (			50.00 S0.00 NA		
Total	Unavailable	38 \$3,669,561.18 70.42% ( 54 \$5,210,681.18 100% (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105 \$13,849,217.28 41.45%	\$117,316.42				50.00 S0.00 NA		
Total	Unavailable Unavailable	105 \$13,849,217.2841.45% 1 149 \$19,561,183.70 58.55% ( 254 \$33,410,400.98 100% 1	\$0.00	NA (		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JSY3	COLINEDVIATIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$4,688,739.00 37.52% (79 \$7,807,969.78 62.48% (79 \$13.406.789.79 1000)	\$0.00	NA (	\$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$0.00					0 \$0.00 0	
31411JSZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$128,814.96		\$128,814.96	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOLINEDAL HOLE LOANS INC	81 \$10,378,910.88 100% 1			\$128,814.96			0 \$0.00 0	
31411JT22	COUNTRYWIDE HOME LOANS, INC. Unavailable	459 \$117,073,862.10 69.52% 8	\$1,411,017.12 \$\$1,886,548.73 <b>\$3,297,565.85</b>	NA 8	\$1,886,548.73	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JT30	COUNTRYWIDE HOME LOANS, INC.		\$415,545.08		2 \$3,297,565.85		\$0.00 S0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	183 \$43,728,614.30 74.6% 5		NA 5		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JT63	COUNTRYWIDE HOME LOANS, INC.		\$944,239.16				\$0.00 NA		
Total	Unavailable	12 \$3,393,742.90 14.4% ( 91 \$23,561,123.16 100% 3	\$0.00	NA (		NA (	\$0.00 NA	1 1 1 1	\$0.00 NA 0 \$0.00 NA
31411JT71	COUNTRYWIDE HOME LOANS, INC.	55 \$16,024,663.26 71.87%			\$ \$702,919.04		\$0.00 NA		
Total	Unavailable	26 \$6,271,623.00 28.13%		NA 1	\$302,500.00 \$1,005,419.04	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JT89	COUNTRYWIDE HOME LOANS, INC.	50 \$12,002,373.00 53.03%		NA (			\$0.00 NA		
Total	Unavailable		\$666,994.17	NA 2	2 \$666,994.17	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JT97	COUNTRYWIDE HOME LOANS, INC.	1 \$276,000.00 20.88%		NA (			\$0.00 NA		
Total	Unavailable	5 \$1,046,000.00 79.12% (6 \$1,322,000.00 100% (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JTA4	COUNTRYWIDE HOME LOANS, INC.				\$862,412.20		\$0.00 NA		
Total	Unavailable Unavailable	89 \$23,655,162.00 43.58%	\$862,412.20 \$779,839.61 \$1,642,251.81	NA 3		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.				1 \$144,584.88		\$0.00 NA		
Total	Unavailable	31 \$3,907,951.53 61.66% (49 \$6,337,649.53 100% 1	\$0.00	NA (		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JTR7	COUNTRYWIDE HOME LOANS, INC.	29 \$4,402,758.00 15.2%		NA (			\$0.00 NA		
Total	Unavailable	118 \$24,556,652.00 84.8% (147 \$28,959,410.00 100% (188,050,000 100%)	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.				2 \$360,325.88				
Total	Unavailable	115 \$25,443,083.40 85.81%	\$1,117,131.85 \$1,477,457.73	NA 5		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JTT3	COUNTRYWIDE HOME LOANS, INC.	79 \$11,332,341.00 39.31%		NA (			\$0.00 NA		
Total	Unavailable		\$418,280.24	NA 2	2 \$418,280.24 2 <b>\$418,280.24</b>	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41 \$2,559,377.07 39.29%		NA (					
Total	Unavailable	58 \$3,954,242.20 60.71% ( 99 \$6,513,619.27 100% (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15 \$854,270.00 23.25%		NA (			\$0.00 NA		
Total	Unavailable	44 \$2,819,843.09 76.75% ( 59 \$3,674,113.09 100% (	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	31 \$3,057,875.00 38.17%		NA (			\$0.00 NA		
Total	Unavailable	52 \$4,952,993.75 61.83% (83 \$8,010,868.75 100% (93.75)	\$0.00	NA (	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JTX4	COUNTRYWIDE HOME LOANS, INC.				1 \$134,995.54		\$0.00 NA		
	Unavailable	189 \$25,050,697.97 64.42%			\$126,872.16		\$0.00 NA	1 1 1 1	

Total		296 \$38,883,528.47 100% 2	\$261,867.70	2	\$261,867.70		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31411JTY2	COUNTRYWIDE HOME LOANS, INC.	16 \$2,065,054.00 17.22% 0		NA C			\$0.00 NA		
Total	Unavailable	76 \$9,926,640.26 82.78% 2 92 \$11,991,694.26 100% 2			\$265,772.65 <b>\$265,772.65</b>			0 \$0.00 0	\$0.00 0 \$0.00
31411JTZ9	COUNTRYWIDE HOME LOANS, INC.	86 \$21,167,197.00 25.03% 0		NA C			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	235 \$63,412,709.27 74.97% 2 321 \$84,579,906.27 100% 2			\$546,046.61 \$546,046.61			0 \$0.00 NA 0 0 \$0.00 0	
31411JU20	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$1,204,492.00 17.71% 0 57 \$5,595,660.43 82.29% 0		NA C		-	\$0.00 NA \$0.00 NA		
Total	Опачанале	69 \$6,800,152.43 100% 0						0 \$0.00 0	\$0.00 0 \$0.00
31411JU38	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 \$9,117,148.00 48.55% 0 97 \$9,663,380.47 51.45% 0		NA C			\$0.00 NA \$0.00 NA		
Total		189 \$18,780,528.47 100% 0				-		0 \$0.00 0	
31411JU46	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 \$3,164,377.00 30.46% 0 37 \$7,225,600.00 69.54% 1		NA 0			\$0.00 NA \$0.00 NA		
Total		55 \$10,389,977.00 100% 1			\$276,381.79			0 \$0.00 0	
31411JU53	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$6,106,736.00 45.65% 1 51 \$7,269,428.78 54.35% 0		NA 1	\$113,126.29 \$0.00	=			
Total		98 \$13,376,164.78 100% 1	\$113,126.29	1	\$113,126.29	(	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JU61	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 \$6,905,440.00 51.23% 1 29 \$6,574,830.85 48.77% 0	\$370,534.58 \$0.00	NA 1					
Total		63 \$13,480,270.85 100% 1			\$370,534.58			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 \$10,902,960.66 46.81% 0 49 \$12,390,523.29 53.19% 0	\$0.00	NA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SOUNTENAL HOLE VOME LOANS INC	103 \$23,293,483.95 100% 0						0 \$0.00 0	
31411JU87	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 \$16,091,828.05 78.99% 2 17 \$4,279,289.00 21.01% 1	\$315,200.00	NA 1	\$587,124.08 \$315,200.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JUE4	COUNTRYWIDE HOME LOANS, INC.	81 \$20,371,117.05 100% 3 9 \$1,265,871.57 17.58% 1			\$902,324.08 \$63,865.44			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	34 \$5,932,863.14 82.42% 0 43 \$7,198,734.71 100% 1	\$0.00	NA C	\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10 \$1,298,147.04 24.48% 0		NA C			\$0.00 NA		
Total	Unavailable	31 \$4,004,322.69 75.52% 1 41 \$5,302,469.73 100% 1	\$112,082.60	NA 1	\$112,082.60 \$112,082.60	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17 \$1,652,678.72 24.01% 0	\$0.00	NA C	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	54 \$5,229,210.45 75.99% 4 71 \$6,881,889.17 100% 4	4000,				\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JUJ3	COUNTRYWIDE HOME LOANS, INC.	8 \$1,368,924.85 39.47% 0		NA C		-	\$0.00 NA		
Total	Unavailable	11 \$2,099,774.77 60.53% 0 19 \$3,468,699.62 100% 0		NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31411JUK0	COUNTRYWIDE HOME LOANS, INC.	5 \$1,186,457.68 15.3% 0 23 \$6,567,278.75 84.7% 1	\$0.00 \$386.161.85	NA C		=			
Total	Unavailable	23 \$6,567,278.75 84.7% 1 28 \$7,753,736.43 100% 1		-				0 \$0.00 NA 0 0 \$0.00 0	
31411JUM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 \$4,253,543.93 19.33% 0 291 \$17,746,326.32 80.67% 6		NA C			\$0.00 NA \$0.00 NA		
Total		364 \$21,999,870.25 100% 6			\$411,074.50			0 \$0.00 0	\$0.00 0 \$0.00
31411JUN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$2,326,743.72 27.1% 0 64 \$6,260,306.81 72.9% 0		NA C			\$0.00 NA \$0.00 NA		
Total		88 \$8,587,050.53 100% 0						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 \$2,403,750.00 32.9% 0 73 \$4,903,416.48 67.1% 2	\$133,769.82		\$133,769.82	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONNECTION AND AND INC	114 \$7,307,166.48 100% 2			\$133,769.82			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 \$8,999,230.41 36.39% 2 122 \$15,733,949.96 63.61% 2	\$251,070.67	NA 2	\$264,584.25 \$251,070.67	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411.JUT1	COUNTRYWIDE HOME LOANS, INC.	191 \$24,733,180.37 100% 4 16 \$2,067,763.00 17.61% 0		NA C	\$515,654.92 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	75 \$9,673,417.18 82.39% 3 91 \$11,741,180.18 100% 3	\$358,022.57	NA 3	\$358,022.57 \$358,022.57	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	205 \$49,095,668.00 28.81% 3			\$708,697.63		\$0.00 NA		
Total	Unavailable	471 \$121,336,324.45 71.19% 8	\$2,190,105.75 <b>\$2,898,803.38</b>	NA 8		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53 \$12,788,962.70 19.32% 1			\$276,717.30		0 \$0.00 NA		
Total	Unavailable		\$1,571,737.05 <b>\$1,848,454.3</b> 5		\$1,571,737.05 <b>\$1,848,454.35</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6 \$1,025,314.00 6.76% 0		NA C					
Total	Unavailable	59 \$14,137,173.10 93.24% 0 65 \$15,162,487.10 100% 0		NA C			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411JUY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$1,483,801.00 21.98% 0 25 \$5,267,570.76 78.02% 0		NA C			0 \$0.00 NA 0 \$0.00 NA		
Total		31 \$6,751,371.76 100% 0						0 \$0.00 Q	\$0.00 0 \$0.00
31411JUZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 \$4,618,421.00 36.8% 0 81 \$7,930,698.35 63.2% 0		NA C			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		122 \$12,549,119.35 100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411JYK6 Total	NATIONAL CITY MORTGAGE COMPANY	12 \$1,409,443.43 100% 0 12 \$1,409,443.43 100% 0		NA 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	AMSOUTH BANK	17 \$2,135,450.22 100% 0		NA C					
Total		17 \$2,135,450.22 100% 0						0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	15 \$891,242.82 82.56% 0 4 \$188,229.17 17.44% 0	\$0.00	NA C	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HINTINGTON NATIONAL PANIS	19 \$1,079,471.99 100% 0		NA C				0 \$0.00 0	
31411K2C6	THE HUNTINGTON NATIONAL BANK	43 \$8,397,526.65 77.62% 0	\$0.00	MINAL C	\$0.00	INA (	0 \$0.00 NA	0 \$0.00 NA 0	

Total	Unavailable	12 \$2,421,443.29 22.38% 0 55 \$10,818,969.94 100% 0		A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411K2D4	THE HUNTINGTON NATIONAL BANK Unavailable	18 \$1,150,258.29 35.87% 0 29 \$2,056,364.64 64.13% 0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total		47 \$3,206,622.93 100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411K2E2	THE HUNTINGTON NATIONAL BANK	15 \$1,938,068.32 44.12% 0 20 \$2,455,035,28 55,88% 1			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$122,865.22 NA 0 \$0.00 NA
Total	Unavailable	20 \$2,455,035.28 55.88% 1 35 \$4,393,103.60 100% 1		0	\$0.00 NA		0 \$0.00 1	
31411K2F9	THE HUNTINGTON NATIONAL BANK	68 \$11,830,916.34 81.79% 1	\$157,189.16 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 1	\$157,189.16 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,634,240.07 18.21% 0 81 \$14,465,156.41 100% 1		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$157,189.16 0 \$0.00
31411K2G7	THE HUNTINGTON NATIONAL BANK Unavailable	7 \$847,255.41 56.66% 0 5 \$648,031.98 43.34% 0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total		12 \$1,495,287.39 100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411K2H5	THE HUNTINGTON NATIONAL BANK	32 \$4,233,554.01 96.36% 0 1 \$160,000.00 3.64% 0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	1 \$160,000.00 3.64% 0 33 \$4,393,554.01 100% 0		0 0	\$0.00 NA		0 \$0.00 NAO	
31411K6F5	GMAC MORTGAGE, LLC	25 \$4,763,151.50 86.05% 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$772,095.23 13.95% 0 32 \$5,535,246.73 100% 0		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411K6G3	GMAC MORTGAGE, LLC Unavailable	10 \$694,490.10 49.91% 0 8 \$696,987.51 50.09% 0		_	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18 \$1,391,477.61 100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	
31411K6H1	GMAC MORTGAGE, LLC	48 \$9,499,417.76 19.38% 0 186 \$39,527.871.18 80.62% 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	186     \$39,527,871.18     80.62%     0       234     \$49,027,288.94     100%     0		A 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31411K6J7	GMAC MORTGAGE, LLC	7 \$1,593,400.00 75.68% 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$512,085.68 24.32% 0 9 <b>\$2,105,485.68 100% 0</b>		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MODTCACE LLC							
	GMAC MORTGAGE, LLC Unavailable	50 \$11,416,945.37 85.12% 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59 \$13,412,895.37 100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411KDR1	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 \$456,409.79 22.97% 0 10 \$1,530,986.94 77.03% 0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total	Опачапаріє	14 \$1,987,396.73 100% 0		0	\$0.00		0 \$0.00 0	
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10 \$974,089.49 90.03% 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$107,899.97 9.97% 0 11 \$1,081,989.46 100% 0		A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY	5 \$388,968.92 36.45% 0			\$0.00 NA	0 \$0.00 NA		
	Unavailable	5 \$678,036.71 63.55% 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10 \$1,067,005.63 100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	
31411KN58	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 \$2,240,230.00 65.09% 0 5 \$1,201,600.00 34.91% 0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total	O IN VARIABLE	14 \$3,441,830.00 100% 0		0	\$0.00		0 \$0.00 0	
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64 \$16,755,977.18 46.4% 2			\$314,900.00 NA	0 \$0.00 NA		\$131,399.05 NA 0 \$0.00 NA
Total	Unavailable	74 \$19,356,518.02 53.6% 1 138 \$36,112,495.20 100% 3	\$127,437.34 N \$573,736.39		\$127,437.34 NA <b>\$442,337.34</b>	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$131,399.05 0 \$0.00
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80 \$19,416,457.97 48.94% 1	\$274,485.53 N	A 0	\$0.00 NA	0 \$0.00 NA	1 \$274,485.53 NA 0	
Total	Unavailable	79 \$20,255,955.63 51.06% 0 159 \$39,672,413.60 100% 1	\$0.00 N		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411KN82	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 \$1,307,000.00 37.79% 0 10 \$2,151,725.00 62.21% 0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total		14 \$3,458,725.00 100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411KN90	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 \$538,505.42 51.01% 0 4 \$517,252.72 48.99% 0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total	Unavanabie	9 \$1,055,758.14 100% 0		0	\$0.00		0 \$0.00 0	
31411KP72	BANK OF AMERICA NA	7 \$1,125,283.37 87.3% 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$163,762.30 12.7% 0 8 <b>\$1,289,045.67 100% 0</b>		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	11 \$2,651,408.76 58.7% 0			\$0.00 NA	0 \$0.00 NA		
	Unavailable	8 \$1,865,345.59 41.3% 1	\$163,191.17 N	A 1	\$163,191.17 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19 \$4,516,754.35 100% 1			\$163,191.17		0 \$0.00 0	
31411KPA5	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 \$1,024,546.82 63.96% 0 5 \$577,309.41 36.04% 0			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
Total		11 \$1,601,856.23 100% 0		0	\$0.00		0 \$0.00 0	
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4 \$567,256.48 55.39% 0			\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	4 \$456,925.78 44.61% 0 8 <b>\$1,024,182.26 100% 0</b>		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10 \$1,620,681.06 81.02% 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$379,676.37 18.98% 0 12 \$2,000,357.43 100% 0	\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIVONAL GUINA A CONTROL CO. C.							
31411KPD9	NATIONAL CITY MORTGAGE COMPANY Unavailable	34 \$7,481,705.05 83.44% 0 7 \$1,485,079.03 16.56% 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41 \$8,966,784.08 100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9 \$2,533,482.76 68.82% 0			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,148,054.42 31.18% 0 15 \$3,681,537.18 100% 0		A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411KPF4	THE BRANCH BANKING AND TRUST COMPANY	5 \$1,099,900.00 51.81% 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,023,200.00 48.19% 0 10 \$2,123,100.00 100% 0	\$0.00 N		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TWO DRANGY DANGES AND COMME							
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	7 \$1,962,442.00 64.18% 0 4 \$1,095,400.00 35.82% 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II .	11 \$3,057,842.00 100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	

31411KPH0	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00 NA (	0 \$0.00 NA	. (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		22	\$4,323,451.58			\$0.00		Ľ			
31411KPJ6 Total	BANKUNITED, FEDERAL SAVINGS BANK	29 <b>29</b>	\$5,867,185.23 <b>\$5,867,185.23</b>		_						
31411KPK3 Total	BANKUNITED, FEDERAL SAVINGS BANK	10 10	\$1,865,982.75 <b>\$1,865,982.75</b>			\$0.00 NA 0		. (			
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,999.89			\$0.00 NA (					
Total	Unavailable	2 <b>6</b>	\$391,534.08 <b>\$1,255,533.97</b>	31.18%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
31411KPN7	BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00 NA	) \$0.00 NA	. (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	2 22	\$137,422.24 <b>\$1,356,599.29</b>		0 <b>0</b>	\$0.00 NA 0		. (			
	BANK OF AMERICA NA	13	\$1,309,036.19		0	\$0.00 NA 0					
Total	BANK OF AMERICA NA	13 63	<b>\$1,309,036.19</b> \$3,930,444.44			\$0.00 ( \$83,774.14 NA 1					
Total	Unavailable	5 <b>68</b>	\$298,018.17 \$4,228,462.61	7.05%	0	\$0.00 NA	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	33	\$3,234,545.07			\$0.00 NA					
Total	Unavailable	8 41	\$784,227.95 <b>\$4,018,773.02</b>	19.51%	0	\$0.00 NA (	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96		0	\$0.00 NA (					
Total	Unavailable	50	\$1,186,020.58 <b>\$6,425,701.54</b>		0 <b>0</b>	\$0.00 NA 0		-			
31411KPV9	BANK OF AMERICA NA Unavailable	1 3	\$296,000.00 \$979,800.00			\$0.00 NA 0 \$0.00 NA 0					
Total	она чанаоте	4	\$979,800.00 <b>\$1,275,800.00</b>			\$0.00 NA (					
31411KPW7	BANK OF AMERICA NA Unavailable	4	\$793,096.40 \$975,224.62		_	\$0.00 NA (					
Total		8	\$1,768,321.02	100%	_	\$0.00	\$0.00	E	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	17	\$2,723,848.29 \$1,013,824.92	27.12%		\$0.00 NA ( \$0.00 NA (	\$0.00 NA	. (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
Total	DANIK OF AMERICA NA	23	\$3,737,673.21			\$0.00		Ľ			
	BANK OF AMERICA NA Unavailable	20	\$17,428,733.87 \$5,292,491.14 <b>\$22,721,225.01</b>	23.29%	0	\$624,823.33 NA 2 \$0.00 NA 0 \$624,823.33 2			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
Total 31411KP70	BANK OF AMERICA NA	22	\$1,335,820.05			\$0.00 NA (					
Total	Unavailable	14	\$912,124.73 <b>\$2,247,944.78</b>	40.58%	0	\$0.00 NA	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	BANK OF AMERICA NA		\$20,213,060.84			\$325,465.00 NA 1		. (			
Total	Unavailable		\$11,103,330.00 <b>\$31,316,390.84</b>		0 1	\$0.00 NA (	\$0.00 NA 1 <b>\$325,465.00</b>	. (			
	BANK OF AMERICA NA	19	\$4,696,322.45			\$0.00 NA (					
Total	Unavailable 	24	\$1,473,396.95 <b>\$6,169,719.40</b>			\$0.00 NA (		1	\$0.00 NA (		
	BANK OF AMERICA NA Unavailable	21	\$5,597,327.99 \$2,094,000.00			\$314,179.97 NA 1 \$0.00 NA 0					
Total		28					\$314,179.97	F			
31411KQG1	BANK OF AMERICA NA Unavailable	25 4	\$5,489,343.00 \$1,208,800.00	18.05%	0		\$0.00 NA				\$0.00 NA 0 \$0.00
Total		29	\$6,698,143.00				1 \$172,000.00	_			
	BANK OF AMERICA NA Unavailable	1	\$1,578,950.00 \$314,800.00 <b>\$1,893,750.00</b>	16.62%	0	\$0.00 NA	\$0.00 NA	. (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
31/11KOI5	BANK OF AMERICA NA		\$1,893,750.00			\$0.00 0 \$662,657.96 NA 2					
Total	Unavailable	32	\$9,664,115.00 \$28,086,458.00	34.41%	0	\$0.00 NA			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	2	\$418,403.45 NA 2	2 \$418,403.45 NA	. (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	27 <b>169</b>	\$8,527,926.83 <b>\$42,114,825.94</b>				\$769,000.00 NA \$1,187,403.45	. (			
31411KQM8	BANK OF AMERICA NA	1 9	\$125,000.00 \$2,812,513.00								
Total	Unavailable 	10	\$2,812,513.00 <b>\$2,937,513.00</b>					-			
31411KQN6	BANK OF AMERICA NA Unavailable	1 9	\$382,600.00 \$2,009,450.00			\$0.00 NA (					
Total		10	\$2,392,050.00								\$0.00 0 \$0.00
31411KQP1 <b>Total</b>	BANK OF AMERICA NA	5 <b>5</b>	\$1,280,995.01 <b>\$1,280,995.01</b>			\$0.00 NA (		. (			
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98			\$0.00 NA (					
Total	Unavailable 	7 24	\$1,271,533.41 <b>\$4,261,914.39</b>			\$0.00 NA (		(		\$0.00	
31411KQS5	BANK OF AMERICA NA Unavailable	19	\$1,040,404.30 \$118,586.82			\$0.00 NA 0			\$0.00 NA	\$0.00 NA	
Total	- Control of the Cont	21									
31411KQT3	BANK OF AMERICA NA Unavailable	20	\$1,849,097.97 \$299,508.79			\$0.00 NA ( \$0.00 NA (					
Total		23	\$2,148,606.76	100%	0	\$0.00	\$0.00	E	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	37	\$7,514,268.22 \$506,000.00	6.31%	0		\$0.00 NA	. (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	DANK OF AMERICA NA	39	\$8,020,268.22					-			<del>                                     </del>
131411KOV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	1 0	\$0.00 NA (		-	\$0.00 NA		

Total	Unavailable	2 \$77,000.00 7.06% 0 24 \$1,090,055.81 100% 0		NA 0	\$0.00 <b>\$0.0</b> 0			0 \$0.00 NA 0 0 \$0.00 0	
	DANIZ OF AMERICA NA				*****				
	BANK OF AMERICA NA Unavailable	19 \$3,785,622.22 96.43% 1 1 \$140,000.00 3.57% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	
Total		20 \$3,925,622.22 100% 1	\$406,597.18	1	\$406,597.18		\$0.00	0 \$0.00 0	
31411KR21 Total	Unavailable	15 \$1,910,347.95 100% 1 15 \$1,910,347.95 100% 1		NA 1			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KR39	BANK OF AMERICA NA	1 \$146,664.03 4.31% 0	100.00	NA 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$3,257,346.44 95.69% 1 24 \$3,404,010.47 100% 1	\$100,858.31	NA 1		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1 \$79,927.67 0.81%							\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	84 \$9,761,482.21 99.19% 3	\$347,505.96	NA 3	\$347,505.96	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85 \$9,841,409.88 100% 3		3				0 \$0.00 0	
31411KR54 <b>Total</b>	Unavailable	28 \$2,388,497.90 100% 0 28 <b>\$2,388,497.90 100%</b> 0		1A 0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KR62	BANK OF AMERICA NA	24 \$2,297,307.41 91.76% 1	\$113,882.25	NA 1	\$113,882.25	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$206,320.00 8.24% 0 27 \$2,503,627.41 100% 1			\$0.00 <b>\$113,882.2</b> 5		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KR70	BANK OF AMERICA NA	22 \$2,233,822.18 86.63% 1	\$104,257.20 N	NA 1	\$104.257.20	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$344,696.92 13.37% 0 26 \$2,578,519.10 100% 1	\$0.00	NA 0		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	4 \$670,201.98 22.08% 0							
	Unavailable	13 \$2,364,483.10 77.92% 2	\$419,444.76 N	NA 2	\$419,444.76	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA				\$419,444.76 \$0.00				
	BANK OF AMERICA NA Unavailable	13 \$2,031,515.36 27.23% 0 35 \$5,430,287.28 72.77% 3	\$570,880.06	NA 3	\$570,880.06	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transitalia	48 \$7,461,802.64 100% 3			\$570,880.06			0 \$0.00 0	
31411KRZ8 Total	Unavallable		\$1,770,333.72 <b>\$1,770,333.72</b>		\$1,770,333.72 <b>\$1,770,333.72</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411KSA2	BANK OF AMERICA NA	3 \$858,890.97 39.19% 0					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,332,896.11 60.81% 1 11 \$2,191,787.08 100% 1		NA 1				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KSB0	BANK OF AMERICA NA	9 \$1,459,633.29 25.44% 0	0.00\$	NA 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$4,277,131.33 74.56% 1 39 \$5,736,764.62 100% 1			\$408,497.27 <b>\$408,497.27</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KSD6	BANK OF AMERICA NA	12 \$1,988,493.74 46.2% C	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$2,315,729.93 53.8% 0 28 \$4,304,223.67 100% 0	\$0.00		\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	12 \$1,646,706.23 91.56% 1	\$145,160.30						
Total	Unavailable	1 \$151,792.36 8.44% 0 13 \$1,798,498.59 100% 1	\$0.00	NA 0		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1 \$37,968.07 3.67% 0							
	Unavailable		\$177,103.40 N	NA 1		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	20 \$4,286,032.53 53.66%				NA (			
Total	Unavailable	11 \$3,700,825.00 46.34% 0 31 \$7,986,857.53 100% 0	\$0.00		\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA								
	Unavailable	5 \$692,450.76 1.9% 0		NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,322,707.42		\$2,322,707.42			0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	1 \$408,000.00 11.55% 0 20 \$3,123,868.29 88.45% 0	\$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21 \$3,531,868.29 100% 0		0				0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	106 \$22,751,516.23 79.97% 3 22 \$5,697,510.00 20.03% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128 \$28,449,026.23 100% 3		3				0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	83 \$23,031,155.00 88.47% 1 11 \$3,001,806.00 11.53% 0		NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94 \$26,032,961.00 100% 1	\$308,000.00	1	\$308,000.00		\$0.00	0 \$0.00 0	
31411KTS2	BANK OF AMERICA NA Unavailable	11 \$3,405,700.00 67.35% 0 6 \$1,651,075.94 32.65% 0			\$0.00 \$0.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17 \$5,056,775.94 100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411KU27	BANK OF AMERICA NA Unavailable	11 \$1,652,236.67 68.79% 1 6 \$749,512.41 31.21% 0	\$99,474.45 N \$0.00 N		\$99,474.45 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17 \$2,401,749.08 100% 1	\$99,474.45	1	\$99,474.45		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411KU35 Total	Unavailable	25 \$3,867,464.10 100% 0 25 \$3,867,464.10 100% 0		0 A <i>V</i>	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	46 \$13,676,417.89 84.85% 2					0 \$0.00 NA		
Total	Unavailable	12 \$2,442,252.00 15.15% 0 58 \$16,118,669.89 100% 2	\$0.00	NA 0		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1 \$238,925.68 4.24% 0				NA (			
Total	Unavailable	18 \$5,398,519.25 95.76% 0 19 \$5,637,444.93 100% 0	\$0.00		\$0.00	NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$409,596.03				\$0.00 S0.00 NA		
	Unavailable	15 \$3,519,634.50 39.78% 1	\$196,811.67	NA 1	\$196,811.67	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMEDICA NA				\$606,407.70				
	BANK OF AMERICA NA Unavailable	38 \$8,187,021.29 95.48% 0 1 \$388,000.00 4.52% 0	\$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	have on a gray or	39 \$8,575,021.29 100% 0		0				0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	12 \$1,622,931.51 93% 1 1 \$122,074.20 7% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	13 \$1,745,005.71 100% 1	\$130,578.75	1	\$130,578.75	ı T	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

21/11/VIIN1	BANK OF AMERICA NA	17	\$11,496,855.02	OE 039/	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2	\$600,833.66 \$12,097,688.68	4.97%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA		\$24,177,957.06					0			
=	Unavailable	14	\$3,417,698.18 \$27,595,655.24	12.38%	1	\$216,008.32 NA 1	\$216,008.32 NA	0		\$0.00 NA	\$0.00 NA 0 \$0.00 N
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85			\$0.00 NA 0	\$0.00 NA	0			
Total	Unavailable	10 <b>16</b>	\$1,346,890.15 <b>\$2,342,102.00</b>			\$0.00 NA 0 <b>\$0.00</b> 0		0 <b>0</b>			
-	BANK OF AMERICA NA	14	. , ,			\$0.00 NA 0		0			
Total	Unavailable	17	\$641,921.98 <b>\$2,628,522.46</b>			\$0.00 NA 0 \$0.00 0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		
31411KV26 <b>Total</b>	Unavailable	18 18	\$4,112,468.00 \$4,112,468.00	100%	_	\$0.00 NA 0		0		0 \$0.00 NA (	
31411KV34	Unavailable	20	\$4,249,950.00					0			
Total		20	\$4,249,950.00		_			0		\$0.00	
31411KV42 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,441,863.02 <b>\$1,441,863.02</b>			\$0.00 NA 0 <b>\$0.00</b> 0		0 <b>0</b>		\$0.00 NA ( <b>\$0.00 \$0.00</b>	
31411KV59	Unavailable	8	\$1,583,300.00			\$0.00 NA 0		0	\$0.00 NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	DANIZ OF AMERICA NA	8	\$1,583,300.00			\$0.00 0		0	\$0.00		
	BANK OF AMERICA NA Unavailable	10 17 27	\$1,800,451.98 \$3,410,833.35 \$5,211,285.33	65.45%	1	\$198,100.48 NA 1 \$191,608.45 NA 1 \$389,708.93 2		0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	29	\$5,409,709.18			\$160,491.12 NA 1		0			
Total	Unavailable	4 33	\$646,720.00 <b>\$6,056,429.18</b>	10.68%	0	\$0.00 NA 0		0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0			0			\$0.00 NA 0 \$0.00 N
Total		17	\$3,927,723.20		0			0			
31411KVV2 Total	Unavailable	21 21	\$5,011,057.34 \$5,011,057.34		0 <b>0</b>	\$0.00 NA 0 \$0.00 0		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		
31411KVW0 <b>Total</b>	Unavailable	9	\$1,684,995.73 <b>\$1,684,995.73</b>		_	\$0.00 NA 0		0			
31411KVY6	[ Inavailable	26				\$0.00 V		0			
Total	Chivillage	26	\$5,470,148.08		_			0		\$0.00	
31411KY23	NATIONAL CITY MORTGAGE COMPANY Unavailable	24 2	\$1,326,262.90 \$76,951.70		0	\$0.00 NA 0 \$0.00 NA 0		0			
Total		26	\$1,403,214.60	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 4	\$1,265,746.45 \$271,368.35	17.65%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	NATIONAL CITY MODERA OF COMPANY	19	\$1,537,114.80					0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 6 36	\$2,832,119.55 \$549,099.96 <b>\$3,381,219.51</b>	16.24%	0		\$0.00 NA	0 0 <b>0</b>	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	8				\$0.00 NA 0					
Total	Unavailable	3	\$402,573.93	27.43%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38			\$0.00 NA 0					
Total	Unavailable	39	\$622,298.48 <b>\$4,962,238.86</b>			\$0.00 NA 0 <b>\$0.00</b> 0		0 <b>0</b>	\$0.00	\$0.00	\$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$794,054.57			\$0.00 NA 0				\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavanable	20	\$453,220.16 <b>\$1,247,274.73</b>					0			
31411KY80	NATIONAL CITY MORTGAGE COMPANY Unavailable	28	\$6,420,427.81 \$1,647,289.52			\$0.00 NA 0 \$0.00 NA 0		0			
Total		34	\$8,067,717.33					0			
31411KYX5 Total	Unavailable	8 8						0 <b>0</b>	\$0.00	0 \$0.00	
31411KYY3	Unavailable	8	\$1,761,018.61			40.00		0		\$0.00 NA	
21/11/KV70	NATIONAL CITY MODICA CE COMPANY	8	\$1,761,018.61					0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$236,936.00 \$1,164,567.11 <b>\$1,401,503.11</b>	83.09%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION		\$10,901,073.12			\$0.00 V \$0.00 NA 0					
Total	Unavailable	55	\$11,250,926.66 \$22,151,999.78	50.79%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0		\$0.00 NA	\$0.00 NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	Unavailable	18 35	\$3,367,781.10 <b>\$6,315,322.52</b>			\$0.00 NA 0 \$0.00 0		0 <b>0</b>	\$0.00	\$0.00	
31411KZ48	FIRST HORIZON HOME LOAN CORPORATION	8				\$0.00 NA 0				\$0.00 NA	
Total	Unavailable 	16	\$1,577,390.80 <b>\$2,748,652.21</b>			\$0.00 NA 0 \$0.00 0		0 <b>0</b>			
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$17,006,471.47 \$17,039,024.10			\$0.00 NA 0 \$299,444.86 NA 0		0			\$0.00 NA 0 \$0.00 I \$299,444.86 NA 0 \$0.00 I
Total	O HA VALIBULE		\$34,045,495.57					0		0 \$0.00 1	\$299,444.86 NA 050.00 \$299,444.86 0 \$0.00
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 40	\$5,094,519.75 \$7,503,116.65					0	\$0.00 NA	0 \$0.00 NA	
Total		73	\$12,597,636.40	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 11	\$2,879,133.00 \$3,215,777.00			\$0.00 NA 0 \$189,000.00 NA 0	\$0.00 NA	0 1	\$189,000.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
											<del>                                     </del>

Total		21 \$6,094,910.00 100% 1	\$189,000.00	\$0.00 1	\$189,000.00	\$0.00	\$0.00 0 0 0 0 0
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 \$377,658.28 21.81% 0 10 \$1,353,659.79 78.19% 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12 \$1,731,318.07 100% 0		\$0.00 0			\$0.00 0 \$0.00
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9 \$2,159,050.00 100% 0		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31411KZD8	Unavailable	9 <b>\$2,159,050.00 100% 0</b> 52 <b>\$10,811,218.55 100% 0</b>		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 S0.00 NA
Total		52 \$10,811,218.55 100% 0		\$0.00 0	\$0.00		\$0.00 0 0.00
31411KZE6 Total	Unavailable	25 \$4,013,500.00 100% 0 25 \$4,013,500.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KZF3	Unavailable	11 \$1,068,653.39 100% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	NEW CENTURY MORTGAGE CORPORATION	11 \$1,068,653.39 100% 0 23 \$5,944,907.53 63.55% 0		\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 S0.00 S0.00 NA
Total	Unavailable Unavailable	15 \$3,410,155.88 36.45% 0 38 \$9,355,063.41 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KZH9	NEW CENTURY MORTGAGE CORPORATION	189 \$42,873,182.66 56.63% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	146     \$32,833,339.25     43.37%     0       335     \$75,706,521.91     100%     0		\$0.00 NA 0 \$0.00 0		1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KZM8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4 \$893,200.00 57.51% 0 4 \$659.837.84 42.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Una vanable	8 \$1,553,037.84 100% 0		\$0.00			\$0.00 0 \$0.00
31411KZN6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 \$1,392,490.05 63.11% 0 13 \$813,823.34 36.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON HONE LOAN COPPOR ATTE	38 \$2,206,313.39 100% 0		\$0.00 0			\$0.00 0 \$0.00
31411KZP1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 \$1,774,521.00 43.03% 0 24 \$2,348,952.94 56.97% 0 42 \$4,123,473.94 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23 \$3,061,845.38 53.67% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$2,642,961.43 46.33% 0 43 <b>\$5,704,806.81 100% 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KZR7	FIRST HORIZON HOME LOAN CORPORATION	10 \$809,634.23 58.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$577,960.56 41.65% 0 18 \$1,387,594.79 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KZS5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 \$1,030,178.31 71.04% 0 3 \$419,900.00 28.96% 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$1,450,078.31 100% 0		\$0.00			\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6 \$695,670.28 52.54% 0 6 \$628,295.90 47.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON HOME LOAN CORRORATION	12 \$1,323,966.18 100% 0	1	\$0.00 0	\$0.00		\$0.00 0 0 0.00
31411KZU0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 \$599,254.16 54.01% 0 10 \$510,335.89 45.99% 0 22 \$1,109,590.05 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3 \$305,021.00 24.65% 0		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$932,400.00 75.35% 0 11 \$1,237,421.00 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KZW6 Total	FIRST HORIZON HOME LOAN CORPORATION	10 \$1,108,779.00 100% 0 10 \$1,108,779.00 100% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	98 \$25,282,414.00 50.48% 1		\$0.00 NA 0		\$196,000.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 \$24,805,428.00 49.52% 0 192 \$50,087,842.00 100% 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80 \$19,560,155.00 50.89% 1	\$343,518.94 NA 1				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	67 \$18,873,433.00 49.11% 0 147 \$38,433,588.00 100% 1		\$0.00 NA 0 \$343,518.94 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 \$4,140,430.04 29.93% 0 40 \$9,692,716.32 70.07% 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$295,946.95 NA 0 \$0.00 NA
Total		58 \$13,833,146.36 100% 1	\$295,946.95 0	\$0.00 0	\$0.00	\$0.00	\$295,946.95 0 \$0.00
31411L2A8 Total	Unavailable	11 \$3,472,945.00 100% 0 11 \$3,472,945.00 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411L2C4 <b>Total</b>	Unavailable   Unavailable	19 \$1,927,338.31 100% 0 19 \$1,927,338.31 100% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1 \$88,000.00 4.39% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 \$1,916,619.25 95.61% 0 20 \$2,004,619.25 100% 0		\$0.00 NA 0 <b>\$0.00 0</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 \$2,030,439.87 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	F.A.	8 \$2,030,439.87 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411LC33 Total	BANKUNITED, FEDERAL SAVINGS BANK	5 \$1,235,299.17 100% 0 5 \$1,235,299.17 100% 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LC41	THE BRANCH BANKING AND TRUST COMPANY	12 \$1,416,201.69 79.87% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	3 \$356,851.77 20.13% 0 15 \$1,773,053.46 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LC58 <b>Total</b>	AMSOUTH BANK	14 \$1,931,459.94 100% 0 14 \$1,931,459.94 100% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMSOUTH BANK	20 \$3,300,043.35 100% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20 \$3,300,043.35 100% 0		\$0.00 0			\$0.00 0 \$0.00
31411LC74 Total	AMSOUTH BANK	11 \$1,912,806.13 100% 0 11 \$1,912,806.13 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LC82	THE BRANCH BANKING AND TRUST COMPANY Unavailable	6 \$530,400.00 52.82% 0 3 \$473,700.00 47.18% 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		υ ψτευ, ευν.υυμτε. 10 /0 U	φυ.υυμντη υ	φο.σομτΑ[ 0]	φυ.υυμική (	φοιουμιτήσ	φυισοματησφυισσμική

Total		9 \$1,004,100.00 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411LC90	THE BRANCH BANKING AND TRUST COMPANY Unavailable		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12 / 22/22	0 \$0.00 0	\$0.00 0			\$0.00 0 0.00
31411LCD1	THE BRANCH BANKING AND TRUST COMPANY Unavailable		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9 \$1,079,853.19 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	NEW CENTURY MORTGAGE CORPORATION Unavailable	2 \$394,500.00 17.24%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			0 \$0.00 0	\$0.00 0			\$0.00 0 \$0.00
31411LCJ8	NEW CENTURY MORTGAGE CORPORATION Unavailable	41 \$10,614,150.00 43.72%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411LCK5	NEW CENTURY MORTGAGE CORPORATION		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$10,463,050.00 47.07%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LCN9	Unavailable		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total			0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411LCQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4003,0000	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$452,793.87 43.35% 9 \$1,044,577.18 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LCS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88 \$23,108,471.48 73.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LCT6	DOWNEY SAVINGS AND LOAN ASSOCIATION,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	1 \$329,663.55 1.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DOWNEY CAVINGS AND LOAN ASSOCIATION		0 \$0.00 0	\$0.00 0	7333		\$0.00 0 \$0.00
31411LCU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			0 \$0.00 0	\$0.00 0		-	\$0.00 0 \$0.00
31411LCV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 7 1 72 12 1 1 1 1 1 1	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	<del></del>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LCW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.	2 \$418,024.04 23.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LCX7	DOWNEY SAVINGS AND LOAN ASSOCIATION,	9 \$1,780,000.00 38.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	12 \$2,832,140.85 61.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DOWNEY CAVINGS AND LOAN ASSOCIATION	21 \$4,612,140.85 100%	0 \$0.00 0	\$0.00 0			\$0.00 0 \$0.00
31411LCY5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 \$1,007,202.02 10070	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION,		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	16 \$4,395,482.34 66.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CUTY MODECA CE COMBANY		0 \$0.00 0	\$0.00 0	4		\$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 \$4,254,507.56 67.12%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$473,925.00 39.71%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		-	\$0.00 NA 0 \$0.00 NA \$ <b>0.00 0 \$0.00</b>
31411LDB4	FIRST HORIZON HOME LOAN CORPORATION		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION Unavailable		2 \$708,456.67 NA 1 0 \$0.00 NA 0	\$304,456.67 NA 0			\$404,000.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable			\$304,456.67 0			\$404,000.00 0 0.00
31411LDW8	NATIONAL CITY MORTGAGE COMPANY Unavailable		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16 \$1,437,127.88 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 \$1,086,599.37 71.41%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CUTY A CONTROL OF COLUMN		0 \$0.00 0				\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 \$2,338,345.79 73.4%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$685,048.25 47.48%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$5,677,650.00 88.58%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3 \$718,315.14 69.72%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	1 \$312,000.00 30.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	<u>I</u>	4 \$1,030,315.14 100% 0	\$0.00	0 \$0.00	(	\$0.00	0 \$0.00 0	\$0.00   0 \$0.00
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1 \$138,231.85 8.79% 0				0 \$0.00 NA		
Total	Unavailable	7 \$1,434,834.25 91.21% 0 8 \$1,573,066.10 100% 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31411LGB1	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$417,000.00 28.73% C						
Total		5 \$1,451,478.23 100% 0		0 \$0.00			0 \$0.00 0	
31411LL25 <b>Total</b>	Unavailable	371 \$47,903,461.55 100% 0		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411LL33	Unavailable	193 \$15,911,000.01 100% C						
Total	CTANDARD MODECA CO CORDOR ATION	193 \$15,911,000.01 100% 0		0 \$0.00	) (		0 \$0.00 0	
31411LL82 Total	STANDARD MORTGAGE CORPORATION Unavailable	7 \$937,109.64 54.76% 0 8 \$774,193.22 45.24% 0 15 \$1,711,302.86 100% 0	\$0.00 NA					\$0.00 NA 0 \$0.00 NA
	ALABAMA HOUSING FINANCE AUTHORITY	3 \$277,710.46 100% 0						
Total		3 \$277,710.46 100%		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31411LLB5	BANK OF AMERICA NA Unavailable	20 \$4,861,915.00 95.17% 1 1 \$247,000.00 4.83% 0	\$0.00 NA	1 \$393,220.68 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		21 \$5,108,915.00 100% 1		1 \$393,220.68			0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	21 \$5,674,798.00 69.37% 1 8 \$2,505,200.00 30.63% 1	\$317,694.85 NA	1 \$414,400.00 1 \$317,694.85	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ALABAMA HOUSING FINANCE AUTHORITY	29 \$8,179,998.00 100% 2 6 \$478,015.00 100% 0		2 \$732,094.85 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	ALABAMA HOUSING FINANCE AU HORITT	6 \$478,015.00 100% 0		0 \$0.00	IVA (		0 \$0.00 0	
31411LLP4 Total	ALABAMA HOUSING FINANCE AUTHORITY	18 \$2,200,618.15 100% 0 18 \$2,200,618.15 100% 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31411LLT6	DOWNEY SAVINGS AND LOAN ASSOCIATION,	1 \$577,500.0048.47% 0			_			
	F.A. Unavailable	2 \$613,850.00 51.53% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411LLU3	Unavailable	3 \$1,191,350.00 100% 0		0 \$0.00	NA (		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanable	3 \$364,188.73 100% 0		0 \$0.00			0 \$0.00 0	
31411LLX7 Total	Unavailable	86 \$11,088,529.66 100% 0		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411LLY5	FTN FINANCIAL CAPITAL ASSETS	1 \$148,978.85 0.32% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	
	CORPORATION Unavailable	344 \$45,802,183.64 99.68% 0	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411LLZ2	Unavailable	345 \$45,951,162.49 100% 0 72 \$10,953,767.33 100% 0		0 \$0.00 0 \$0.00	NA (		0 \$0.00 0 0 \$0.00 NA 0	
Total	- Chiavanable	72 \$10,953,767.33 100%		0 \$0.00			0 \$0.00 0	
31411LQ46 <b>Total</b>	FIRST PLACE BANK	11 \$1,923,807.79 100% 0		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411LQ53	FIRST PLACE BANK	7 \$1,465,970.00 84.35% 0				\$0.00 NA		
Total	Unavailable	1 \$272,000.00 15.65% 0 8 \$1,737,970.00 100% 0		0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 NA 0 0 \$0.00 0	
31411LQ79	NCB, FSB Unavailable	8 \$1,612,500.00 70.7% C 4 \$668,250.00 29.3% C				0 \$0.00 NA 0 \$0.00 NA		
Total	- Chiavanable	12 \$2,280,750.00 100% 0		0 \$0.00			0 \$0.00 0	
31411LV32	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3 \$959,000.00 30.17% C 9 \$2,219,200.00 69.83% C				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		12 \$3,178,200.00 100% 0		0 \$0.00			0 \$0.00 0	
31411LV57 Total	Unavailable	7 \$1,288,200.00 100% 0 7 \$1,288,200.00 100% 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411LV99	THE BRANCH BANKING AND TRUST COMPANY Unavailable	7 \$1,060,100.00 66.92% C					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ona variable	9 \$1,584,100.00 100%		0 \$0.00	-		0 \$0.00 0	
31411LZ20 <b>Total</b>	Unavailable	131 \$21,780,771.89 100% 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31411LZ38	INDYMAC BANK, FSB	1 \$156,979.00 4.23% C				\$0.00 NA		
Total	Unavailable	26 \$3,554,824.89 95.77% 0 27 <b>\$3,711,803.89 100%</b> 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31411LZ46 <b>Total</b>	Unavailable	15 \$1,421,331.31 100% C		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	23 \$2,958,742.92 100% 0				\$0.00 NA		
Total		23 \$2,958,742.92 100% 0	\$0.00	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411LZ61	INDYMAC BANK, FSB Unavailable	8 \$2,174,955.41 5.11% C 134 \$40,404,742.81 94.89% C	\$0.00 NA	0 \$0.00	NA (		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIZ FCD	142 \$42,579,698.22 100% 0		0 \$0.00			0 \$0.00 0	
31411LZ79 Total	INDYMAC BANK, FSB Unavailable	1 \$290,000.00 0.98% 0 114 \$29,317,291.12 99.02% 0 115 <b>\$29,607,291.12 100%</b> 0	\$0.00 NA		NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411LZ87	Unavailable	57 \$13,347,705.38 100% 0						
Total	 	57 \$13,347,705.38 100%		0 \$0.00			0 \$0.00 0	
31411LZ95 <b>Total</b>	Unavailable	37 \$8,730,012.70 100% 0 37 \$8,730,012.70 100% 0		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0	\$0.00 0 \$0.00
31411LZR5	INDYMAC BANK, FSB	2 \$749,243.75 7.11% 0			NA (	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$9,781,897.39 92.89% 0 45 \$10,531,141.14 100% 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411LZS3	INDYMAC BANK, FSB	71 \$18,739,992.43 27.04%	\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$50,567,321.38 <b>\$69,307,313.81</b>			1 1 1 1 1		0		0 \$0.00 NA (	
314111.ZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3,12%	n	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	1	170	\$39,634,369.03	100%	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable	1 43	\$276,000.00 \$10,991,910.83		0	\$0.00 NA 0 \$0.00 NA 0					
Total	Ghavanada		\$11,267,910.83		0			0		0 \$0.00	
	Unavailable		\$7,645,888.37		0	\$0.00 NA 0					
Total		41	\$7,645,888.37	100%	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31411LZW4 <b>Fotal</b>	Unavailable	19 19	\$3,548,358.98 <b>\$3,548,358.98</b>		0	\$0.00 NA 0 \$0.00 0		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA (	
	INDVINAC DANK ECD										
	INDYMAC BANK, FSB Unavailable	20	\$1,000,000.00 \$5,268,812.15	84.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		23	\$6,268,812.15	100%	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31411LZZ7	INDYMAC BANK, FSB Unavailable	1 85	\$254,630.95 \$15,934,637.92			\$0.00 NA 0 \$0.00 NA 0					
Total .	Onavanable		\$16,189,268.87			\$0.00 0		0		0 \$0.00	
31412B3H3	Unavailable	16			0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	
Total		16	\$3,287,151.02	100%	0	\$0.00 0	\$0.00	0		0 \$0.00	\$0.00 0\$0.00
31412B3J9 <b>Fotal</b>	Unavailable	13 13	\$2,269,005.08 \$2,269,005.08					0		0 \$0.00 NA (	
1412B3K6 Fotal	Unavailable	25 <b>25</b>	\$5,545,030.66 \$5,545,030.66			\$282,666.58 NA 0 \$282,666.58 0		0 0			\$282,666.58 NA 0 \$0.00 N \$282,666.58 0 \$0.00
1412B3L4	Unavailable	20	\$4,515,682.06	100%	1	\$332,376.43 NA 0	\$0.00 NA	n	\$0.00NA	1 \$332,376.43 NA (	
otal		20	\$4,515,682.06					0		1 \$332,376.43 (	
1412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38								
Total	Unavailable	7	\$431,584.97 <b>\$1,369,296.3</b> 5		0 <b>0</b>	1.000		0 <b>0</b>		0 \$0.00 NA (	
1412B3N0	WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	Unavailable	5	\$1,373,830.56 \$1,906,614.55	72.06%		\$0.00 NA 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 P
					U						
31412B3P5	WELLS FARGO BANK, N.A. Unavailable	12	\$1,102,559.75 \$2,969,661.62		0	\$0.00 NA 0 \$0.00 NA 0		0			
Total		18	\$4,072,221.37	100%	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49			\$0.00 NA 0					
Total	Unavailable	29 57	\$7,234,310.42 <b>\$13,780,737.91</b>			1 1 1 1 1		0 <b>0</b>		0 \$0.00 NA (	
1412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	2	\$539,989.37 NA 0	\$0.00 NA	1	\$234,483.31 NA	0 \$0.00 NA	\$305,506.06 NA 0 \$0.00 N
otal	Unavailable	32	\$7,271,623.31 <b>\$23,362,195.14</b>	31.13%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	
	MELL C EAD CO DANIZ N. A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	WELLS FARGO BANK, N.A. Unavailable	32	\$23,975,124.01 \$7,294,119.02	23.33%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$31,269,243.03			\$0.00 0	\$0.00	0		0 \$0.00	
31412B3T7	WELLS FARGO BANK, N.A. Unavailable		\$14,670,448.33 \$3,715,967.92			\$0.00 NA 0 \$345,828.11 NA 0					\$0.00 NA 0 \$0.00 I \$345,828.11 NA 0 \$0.00 I
Total			\$18,386,416.25					0			\$345,828.11 0 \$0.00
31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43								
Total	Unavailable	51	\$482,014.97 <b>\$8,476,989.40</b>			1 1 1 1 1		0 <b>0</b>		0 \$0.00 NA (	
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Fotal	Unavailable	4 27	\$750,789.55 \$5,072,204.02	14.8%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 P
1412B3W0 Total	WELLS FARGO BANK, N.A.	22 22	\$3,377,267.09 \$3,377,267.09			1 1 1 1 1		0 <b>0</b>		0 \$0.00 NA (	
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	Unavailable	16 18	\$959,525.91 <b>\$1,077,069.43</b>	89.09%	1	\$76,191.91 NA 0	\$0.00 NA		\$0.00 NA		\$76,191.91 NA 0 \$0.00 I
	THE LC PARCO BANK NA										
	WELLS FARGO BANK, N.A. Unavailable	12	\$3,290,088.35 \$922,924.66	21.91%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		15	\$4,213,013.01	100%	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	13	\$2,965,355.22 \$980,655.55			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA	0 \$0.00 NA	
Total	Unavdildule	18	\$980,655.55 \$3,946,010.77					0		0 \$0.00 NA	
31412B4B5	WELLS FARGO BANK, N.A.		\$55,581,868.89			\$0.00 NA 0					
Total	Unavailable		\$65,255,214.61 \$120,837,083.50			1		0 <b>0</b>		0 \$0.00 NA (	
	WELLS FARGO BANK, N.A.		\$89,303,088.08								
	Unavailable	336	\$94,821,120.07	51.5%	1	\$324,816.80 NA 0	\$0.00 NA	1	\$324,816.80 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
otal			\$184,124,208.15		1			1	, , , , , , , , , , , , , , , , , , ,	0 \$0.00 0	
1412B4D1	WELLS FARGO BANK, N.A. Unavailable		\$304,930,437.66 \$110,912,043.27		3	\$577,352.66 NA 0 \$987,046.91 NA 0			1 - 7		2 \$395,458.75 NA 0 \$0.00 I 2 \$737,224.11 NA 0 \$0.00 I
Total			\$415,842,480.93			\$1,564,399.57 0		2			\$1,132,682.86 <b>0</b> \$0.00
	WELLS FARGO BANK, N.A.		\$166,253,927.40			10000					\$219,102.18 NA 0 \$0.00
otal	Unavailable		\$44,912,368.22 <b>\$211,166,295.62</b>			\$299,257.34 NA 0 \$1,232,306.01 1	\$0.00 NA \$281,912.48	0 2			\$299,257.34 NA 0 \$0.00 2 \$518,359.52 0 \$0.00
	WELLS FARGO BANK, N.A.		\$104,628,429.95						1 / / / / /		
R1412D4EC			v±∪+.U∠U.4∠Y.Y5	04.10%	_ 4	ψ++3,03/.34[INA] U				ı∪ı ⊅U.UUIINAIU	η φυ.υυμνεμυμου.υυμν
	Unavailable	88	\$22,726,213.91		0	\$0.00 NA 0			\$0.00 NA	0 \$0.00 NA	
Total		88			0 2			2	\$0.00 NA		

Total	Unavailable	3 7	\$709,549.70 <b>\$1,651,364.97</b>					A (		A 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31412B4K5 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,723,145.26 \$2,723,145.26			\$0.00 NA (		A (		A 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31412B4L3 <b>Total</b>	Unavailable		\$132,338,929.80 <b>\$132,338,929.80</b>			40 12,000	\$215,106.52 NA \$215,106.52	A 1		A 0	\$0.00 NA 0 \$0.00 0	
31412B4M1 <b>Total</b>	Unavailable		\$254,716,745.90 <b>\$254,716,745.90</b>			\$1,937,448.71 NA 1 \$1,937,448.71 1	\$327,701.61 NA	A (				\$318,669.32 NA 0 \$0.00 N \$318,669.32 0 \$0.00
31412B4N9 <b>Total</b>	Unavailable		\$115,047,017.93 <b>\$115,047,017.93</b>		_			A (		A 0	\$0.00 NA 2 \$0.00 2	\$459,754.21 NA 0 \$0.00 N \$459,754.21 0 \$0.00
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00 NA (	) \$0.00 NA	A (	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412B4Q2	Unavailable		\$11,073,447.88	100%	1	\$169,858.13 NA	) \$0.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$169,858.13 N		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412B4R0	Unavailable	158	<b>\$11,073,447.88</b> \$31,792,654.20	100%	3	\$662,492.07 NA	) \$0.00 NA					\$320,314.62 NA 0 \$0.00 N
Total 31412B4S8	Unavailable	158 44	\$31,792,654.20 \$7,319,093.78			\$662,492.07 0 \$0.00 NA 0		1 A (		<b>0</b> A 0	\$0.00   2 \$0.00   NA   0	\$320,314.62 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31412B4T6	Unavailable	13	, , , , , , , , , , , ,			\$0.00 C		A (		<b>0</b>	\$0.00 0 \$0.00 NA 0	
Total 31412B4U3		13		100%	0	\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total		21	\$3,040,956.42	100%	0	\$0.00	\$0.00	(	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31412B4Y5 Total	Unavailable	37 <b>37</b>	\$8,787,309.49 \$8,787,309.49	100%	0		\$0.00	(	\$0.00	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00
31412B4Z2 <b>Total</b>	Unavailable	14 14			_	\$0.00 NA 0		A (		A 0	\$0.00 NA 0 \$0.00 0	
31412B5A6 <b>Total</b>	Unavailable	15 <b>15</b>			_			A (		A 0	\$0.00 NA 0 \$0.00 0	
31412B5B4 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,950,879.56 <b>\$2,950,879.56</b>			\$0.00 NA 0 \$0.00 0		A (		A 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31412B5D0 <b>Total</b>	Unavailable	12 <b>12</b>	\$4,383,074.75 <b>\$4,383,074.75</b>					A (		A 0	\$0.00 NA 0	
31412B5E8 <b>Total</b>	Unavailable		\$29,351,900.43 <b>\$29,351,900.43</b>			\$306,069.54 NA 0 \$306,069.54 0		A (		A 0	\$0.00 NA 1 \$0.00 1	\$306,069.54 NA 0 \$0.00 N \$306,069.54 0 \$0.00
	Unavailable	14 <b>14</b>	\$1,720,644.16	100%	0	\$0.00 NA (	) \$0.00 NA	A (	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB	6		100%	0	\$0.00 NA C	) \$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412B5Q1	STATE FARM BANK, FSB		\$1,148,502.18	100%	0	\$0.00 NA (	) \$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB	5		100%	0			_			\$0.00   0 \$0.00   NA   0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	    STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0			A (		<b>0</b> A 0	\$0.00 0 \$0.00 NA 0	
Total 31412B5T5	STATE FARM BANK, FSB	<b>25</b>	\$5,736,237.80 \$1,463,894.79			\$0.00 0 \$0.00 NA 0		A (		<b>0</b> A 0	\$0.00 0 \$0.00 NA 0	
Total 31412B5U2	WELLS FARGO BANK, N.A.	<b>9</b>	<b>\$1,463,894.79</b> \$43,378,626.05			\$0.00 C		A (		<b>0</b>	\$0.00 0 \$0.00 NA 0	
	Unavailable	34	\$6,822,412.13 \$50,201,038.18	13.59%	0	\$0.00 NA (	\$0.00 NA		\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	9	\$17,622,805.60 \$1,708,558.72	8.84%	0	\$0.00 NA (	\$0.00 NA	A (	\$0.00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412B5W8	WELLS FARGO BANK, N.A.	<b>97</b> 22	\$19,331,364.32 \$4,012,853.20			\$0.00 C		A (		<b>0</b> A 0	\$0.00 0 \$0.00 NA 0	
	Unavailable	7 <b>29</b>	\$1,298,784.58	24.45%	0	\$0.00 NA	\$0.00 NA		\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31412B5Z1 <b>Total</b>	Unavailable	16 <b>16</b>				\$81,393.90 NA ( \$81,393.90 (		1	\$81,393.90 N \$81,393.90	A 0	\$0.00 NA 0 \$0.00 0	
31412B6A5 <b>Total</b>	Unavailable	19 <b>19</b>				\$73,952.42 NA ( \$73,952.42 (		1		A 0	\$0.00 NA 0 <b>\$0.00</b> 0	
31412B6B3 <b>Total</b>	Unavailable	18 <b>18</b>						A (		A 0	\$0.00 NA 0 \$0.00 0	
31412B6C1 <b>Total</b>	Unavailable	11 <b>11</b>				\$0.00 NA 0		A (		A 0	\$0.00 NA 0 \$0.00 0	
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	18	\$1,422,735.99 \$511,540.94			\$0.00 NA (					\$0.00 NA 0 \$0.00 NA 0	
Total		21	\$1,934,276.93	100%	0	\$0.00	\$0.00	(	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	11 17	\$2,037,434.21	66.29%	0		\$0.00 NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N
31412B6F4 <b>Total</b>	CAPITAL ONE, NATIONAL ASSOCIATION	13 <b>13</b>				\$0.00 NA (		A (		A 0	\$0.00 NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	19 19		100%	0	\$0.00 NA (	\$0.00 NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00 NA (	) \$0.00 NA	A (	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		2	\$278,676.22	100%	0	\$0.00	\$0.00		\$0.00	0	\$0.00	

31412B6K3 <b>Total</b>	CAPITAL ONE, NATIONAL ASSOCIATION	14 14	. , . ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	4	\$2,631,827.25	83.29%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	<b>17</b>	\$293,274.85	12.21%	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable 	9 11	\$2,402,367.20	100%	0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412B6N7 Total	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	9 3 12	\$185,058.33	26.1%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31412B6P2 <b>Total</b>	Unavailable	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412B6Q0 <b>Total</b>	CAPITAL ONE, NATIONAL ASSOCIATION	9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412B6R8 <b>Total</b>	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17 <b>\$514,083.17</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412B6T4 <b>Total</b>	Unavailable	18 <b>18</b>		_	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412B6U1 <b>Total</b>	Unavailable	23 <b>23</b>			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412B6V9 Total	Unavailable	31 <b>31</b>				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412B6W7 <b>Total</b>	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412B6X5 Total	  Unavailable 	5 5	\$1,183,731.74	100%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	2	\$115,328.64	7.29%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	<b>8</b>	4 , ,	100%	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	9 9	\$604,887.64	38.63%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31412B7A4 Total	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	57	\$13,417,051.47 \$8,674,635.85 <b>\$22,091,687.32</b>	39.27%	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	335	\$48,955,471.75 \$34,976,259.53	58.33%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CAPITAL ONE, NATIONAL ASSOCIATION	527	\$83,931,731.28 \$19,738,387.16	100%	0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
Total	CAPITAL ONE, NATIONAL ASSOCIATION		\$19,738,387.16	100%	0	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
Total 31412B7G1		40		100%	0	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
Total	CAPITAL ONE, NATIONAL ASSOCIATION		\$14,044,417.42	100%	0	\$0.00	\$0.00 NA 0	\$0.00 NA 0		\$0.00 0 \$0.00
Total	Unavailable	2 3	\$399,579.07	54.45%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31412B7J5 Total	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	606	\$37,835,117.01 \$107,338,014.96 <b>\$145,173,131.97</b>	73.94%	0	1 2 2 2	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35 \$36,168,498.35	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
31412BKP6 Total	Unavailable	120	\$23,762,389.14 \$23,762,389.14	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412BKQ4	Unavailable	38	\$8,077,847.75	100%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412BKR2	Unavailable	30	\$5,121,857.76	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412BKV3	Unavailable	32	\$3,265,574.05	100%	1	\$88,243.96 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 1 \$0.00 1	\$88,243.96 NA 0	\$0.00 NA 0 \$0.00 N
	WEBSTER BANK, N.A.		\$78,375,662.98	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		1,623	\$78,375,662.98 \$293,474,790.07	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEBSTER BANK, N.A.	1,178	\$293,474,790.07 \$205,790,634.52	100%	0	\$0.00 NA 0	\$0.00 O	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEBSTER BANK, N.A.	260	\$205,790,634.52 \$43,233,358.72	100%	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEBSTER BANK, N.A.	118	\$43,233,358.72 \$12,022,395.30	100%	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412BRX2		<b>118</b>	\$12,022,395.30 \$488,837.92			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
						111	111	1 11	iii	

Total		5	\$488,837.92	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00   0 \$0.00
31412BRY0 Total	Unavailable	5 <b>5</b>	\$507,565.25 <b>\$507,565.2</b> 5		0			0 \$0.00 <b>0</b> \$0.00	-	0		-	0 \$0.00 NA (	
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	2	\$450,091.33	NA :	2 \$450,091.33	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF		\$24,904,869.40		2			2 \$450,091.33		0			0 \$0.00 (	
31412BW32 <b>Total</b>	COUNTRYWIDE MORTGAGE VENTURES, LLC	80 <b>80</b>	\$13,309,513.30 <b>\$13,309,513.30</b>		1 1	\$162,075.39 <b>\$162,075.39</b>	$\perp$	1 \$162,075.39 1 \$162,075.39	$\square$	0	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00		0	\$0.00	<u> </u>	0 \$0.00		0	\$0.00	-		
Total 31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF	100	\$3,597,096.00 \$21,625,127.50		0	\$0.00 \$1,013,396.77		<b>0 \$0.0</b> 0 5 \$1,013,396.77		0	\$0.00 \$0.00		0 \$0.00 C 0 \$0.00 NA C	
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	- ' '	\$21,625,127.50 \$21,625,127.50		5	\$1,013,396.77 \$1,013,396.77	oxdot	5 \$1,013,396.77	ш	0		$\blacksquare$	0 \$0.00 NAC	
31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33 <b>33</b>	\$7,978,783.00 <b>\$7,978,783.00</b>		1	\$413,802.58 <b>\$413,802.58</b>	-	1 \$413,802.58 1 \$413,802.58	-	0	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 NA	
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF	38	\$8,655,908.20		1	\$234.285.93		1 \$234.285.93		0	\$0.00			
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC	38			1	\$234,285.93		1 \$234,285.93		0		$\perp$	0 \$0.00	
31412BZP0 Total	PULTE MORTGAGE, L.L.C.	177 <b>177</b>	\$43,000,444.00 \$43,000,444.00		<b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		-	0 \$0.00 NA ( 0 <b>\$0.00</b> (	
	NORTH FORK BANK Unavailable	10 31	\$8,316,851.01	78.67%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0		NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CA67	NORTH FORK BANK	<b>41</b> 5	<b>\$10,571,512.50</b> <b>\$984,634.57</b>		0			0 \$0.00		0				
Total	Unavailable 	3 <b>8</b>	\$881,752.55 <b>\$1,866,387.12</b>		<b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>				
	NORTH FORK BANK Unavailable	10 17	\$4,297,368.71	69.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CA83	NORTH FORK BANK	<b>27</b> 5			0			0 \$0.00 0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable 	31 <b>36</b>	, , ,		1 1	7		0 \$0.00 0 <b>\$0.0</b> 0	-	0 <b>0</b>			1 \$172,027.38 NA ( 1 \$172,027.38 (	
	NORTH FORK BANK Unavailable	1		85.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CAD2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,314,753.87 \$1,146,639.61		0			0 \$0.00 0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	6 <b>19</b>	\$747,149.49 <b>\$1,893,789.10</b>		<b>0</b>			0 \$0.00 0 \$0.00		0 <b>0</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	309 77	\$6,336,095.23	23.93%	0	\$0.00	NA	0 \$0.00	NA	0		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CAF7	CAPITAL ONE, NATIONAL ASSOCIATION	239	<b>\$26,480,120.03</b> \$17,842,131.79		0			0 \$0.00 0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable 	90 <b>329</b>	\$6,009,850.98 <b>\$23,851,982.77</b>		0 <b>0</b>			0 \$0.00 <b>0</b> \$0.00		0 <b>0</b>			0 \$0.00 NA ( 0 \$0.00 (	
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	72 26		25.08%	0	\$0.00	NA		NΑ	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CAH3	CAPITAL ONE, NATIONAL ASSOCIATION	98 107	\$7,224,317.00 \$4,676,201.16		0	\$0.00	NA			0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	92 <b>199</b>	\$5,320,871.70 <b>\$9,997,072.86</b>		<b>0</b>			0 \$0.00 0 \$0.00		0 <b>0</b>				
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	4 2	\$569,049.52 \$113,200.12	16.59%	0	\$0.00	NA	0 \$0.00	NA	-	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CAL4	CAPITAL ONE, NATIONAL ASSOCIATION	<b>6</b> 37	\$5,120,764.12	100%	0	\$0.00	NA		NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CAM2	CAPITAL ONE, NATIONAL ASSOCIATION	37 17	, , , , ,		0			0 \$0.00 0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	1 18	\$33,821.18	1.45%	0 <b>0</b>	\$0.00	NA		NA	0 <b>0</b>	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	22 21	\$869,056.65 \$511,760.94	37.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CAR1	CAPITAL ONE, NATIONAL ASSOCIATION	<b>43</b>	\$1,380,817.59 \$316,535.43		0			0 \$0.00 0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA	
Total		3	\$316,535.43	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	CAPITAL ONE, NATIONAL ASSOCIATION	6 <b>6</b>	\$273,825.62 <b>\$273,825.62</b>	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31412CAT7 Total	CAPITAL ONE, NATIONAL ASSOCIATION	10 10	\$559,813.39 <b>\$559,813.39</b>		<b>0</b>			0 \$0.00 0 \$0.00		0 <b>0</b>		$\rightarrow$	0 \$0.00 NA ( 0 \$0.00 (	
31412CAU4 Total	CAPITAL ONE, NATIONAL ASSOCIATION	11 <b>11</b>	\$638,425.15 \$638,425.15		<b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>			0 \$0.00 NA ( 0 \$0.00 (	
31412CAV2 Total	CAPITAL ONE, NATIONAL ASSOCIATION	16 <b>16</b>	\$740,340.17 <b>\$740,340.17</b>		0			0 \$0.00 <b>0 \$0.0</b> 0		0			0 \$0.00 NA (	
31412CB33	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	1	\$47,239.64	NA	0 \$0.00	NA	1	\$47,239.64	NA	0 \$0.00 NA	
Total 31412CB41	TRUSTMARK NATIONAL BANK	<b>24</b> 5	<b>\$2,269,966.51</b> \$637,920.00		0			0 \$0.00 0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	28 <b>33</b>	\$3,414,321.27	84.26%	1 1	\$118,465.15	NA		NA	0	\$0.00	NΑ	\$0.00 NA ( 1 \$118,465.15 NA ( 1 \$118,465.15 (	\$0.00 NA 0 \$0.00 NA
31412CB58	Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA

Total		1 \$134,654.91 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412CB66 <b>Total</b>	TRUSTMARK NATIONAL BANK	1 \$47,426.97 100% 0 1 \$47,426.97 100% 0		\$0.00 NA 0 \$0.00 0			
31412CB74	Unavailable	12 \$1,424,473.86 100% 1	\$104,850.66 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$104,850.66 NA 0 \$0.00 NA
Total 31412CB90	Unavailable	12 \$1,424,473.86 100% 1 2 \$243,090.22 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$104,850.66 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$243,090.22 100% 0 2 \$243,090.22 100% 0		\$0.00 NA 0	\$0.00 NA 0		
31412CBB5	NORTH FORK BANK Unavailable	1 \$137,619.03 24.87% 0 2 \$415,628.58 75.13% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3 \$553,247.61 100% 0		\$0.00 0	\$0.00		\$0.00 0 \$0.00
31412CBD1 Total	Unavailable	10 \$2,189,141.92 100% 0 10 \$2,189,141.92 100% 0		\$0.00 NA 0 \$0.00 0			
31412CBE9	NORTH FORK BANK Unavailable	4 \$1,140,952.36 10.16% 0 40 \$10,088,687.47 89.84% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44 \$11,229,639.83 100% 0		\$0.00 0			\$0.00 0 \$0.00
31412CBF6 Total	Unavailable	7 \$1,714,491.10 100% 0 7 \$1,714,491.10 100% 0		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412CBH2 Total	Unavailable	3 \$979,441.60 100% 0 3 <b>\$979,441.60 100% 0</b>		\$0.00 NA 0			
	Unavailable	12 \$3,577,293.17 100% 0		\$0.00 NA 0			
Total		12 \$3,577,293.17 100% 0		\$0.00 0	\$0.00		
	NORTH FORK BANK Unavailable	2 \$409,186.83 20.56% 1 6 \$1,580,992.35 79.44% 0 8 \$1,990,179.18 100% 1	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31412CBL3	NORTH FORK BANK	44 \$11,002,062.09 9.05% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	407 \$110,549,089.37 90.95% 2 451 <b>\$121,551,151.46 100%</b> 2	\$296,024.45 NA 0	\$0.00 NA 1 \$0.00 1	\$167,325.88 NA 0		\$128,698.57 NA 0 \$0.00 NA
31412CBM1	NORTH FORK BANK	2 \$560,654.70 1.39% 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	176 \$39,658,353.31 98.61% 0 178 \$40,219,008.01 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412CBN9	NORTH FORK BANK Unavailable	4 \$955,793.33 3.56% 0 106 \$25,864,950.51 96.44% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110 \$26,820,743.84 100% 0		\$0.00 0			
31412CBP4 Total	Unavailable	36 \$7,867,676.09 100% 0 36 \$7,867,676.09 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412CBQ2	NORTH FORK BANK Unavailable	15 \$3,902,202.98 16.45% 0 65 \$19,819,716.20 83.55% 1		\$0.00 NA 0 \$0.00 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80 \$23,721,919.18 100% 1	\$317,715.99 0	\$0.00 1			
	NORTH FORK BANK Unavailable	2 \$469,999.99 5.55% 0 28 \$7,993,259.43 94.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412CBS8	NORTH FORK BANK	30 \$8,463,259.42 100% 0 1 \$131,000.00 4.64% 0		\$0.00 0 \$0.00 NA 0			
Total	Unavailable	12 \$2,695,042.09 95.36% 0 13 \$2,826,042.09 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412CBT6	NORTH FORK BANK	2 \$533,419.95 46.77% 0		\$0.00 NA 0			
Total	Unavailable 	4 \$606,997.70 53.23% 0 6 \$1,140,417.65 100% 0		\$0.00 NA 0 \$0.00 0			
31412CBU3	NORTH FORK BANK Unavailable	3 \$717,782.34 2.71% 0 120 \$25,800,443.67 97.29% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		123 \$26,518,226.01 100% 0		\$0.00 0			
31412CBV1 Total	Unavailable	120     \$24,699,464.27     100%     0       120     \$24,699,464.27     100%     0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412CBW9 Total	Unavailable	3 \$566,891.83 100% 0 3 \$566,891.83 100% 0		\$0.00 NA 0 \$0.00 0			
31412CC24	Unavailable	13 \$1,194,212.85 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Linavailabla	13 \$1,194,212.85 100% 0		\$0.00 0			
31412CC40 Total	Unavallable	17 \$2,619,384.40 100% 0 17 \$2,619,384.40 100% 0		\$0.00 NA 0 \$0.00 0			
31412CC65 <b>Total</b>	Unavailable	17 \$2,193,792.46 100% 0 17 <b>\$2,193,792.46</b> 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	
31412CCB4	TRUSTMARK NATIONAL BANK	1 \$57,692.77 18.17% 0		\$0.00 NA 0		\$0.00 NA 0	
Total	Unavailable	2 \$259,857.94 81.83% 0 3 \$317,550.71 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00	
31412CCC2	TRUSTMARK NATIONAL BANK Unavailable	2 \$193,390.27 27.15% 0 5 \$518,783.28 72.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHATTE PADM PANY POP	7 \$712,173.55 100% 0		\$0.00 0			
31412CCD0 Total	STATE FARM BANK, FSB	8 \$1,890,370.64 100% 0 8 \$1,890,370.64 100% 0		\$0.00 NA 0 \$0.00 0			
31412CCE8 Total	STATE FARM BANK, FSB	16 \$1,751,556.12 100% 0 16 \$1,751,556.12 100% 0		\$0.00 NA 0 \$0.00 0			
31412CCF5	Unavailable	4 \$1,123,726.72 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Lagrailable	4 \$1,123,726.72 100% 0		\$0.00 0			
31412CCG3 Total	Unavailable	18 \$1,852,476.73 100% 0 18 \$1,852,476.73 100% 0		\$0.00 NA 0 \$0.00 0			
31412CCH1 Total	Unavailable	7 \$1,361,271.00 100% 0 7 <b>\$1,361,271.00 100% 0</b>		\$0.00 NA 0 \$0.00 0			
	Unavailable	9 \$2,026,036.06 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		9 \$2,026,036.06 100	0% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	0 \$0.00  0 \$0.00
31412CCK4 Total	Unavailable	11 \$1,190,607.52 100 11 \$1,190,607.52 100	_		NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31412CCL2	Unavailable	5 \$1,150,496.38 100	0% 0		NA 0	\$0.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CCM0	Travailable	5 <b>\$1,150,496.38 100</b> 13 <b>\$3,256,832.88 100</b>			NA 0			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	13 \$3,256,832.88 100						0 \$0.00		0 \$0.00 0 \$0.00 NA
31412CCN8 Total	Unavailable	90 \$18,932,878.68 100 90 \$18,932,878.68 100			NA 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412CCP3	Unavailable	73 \$12,096,459.02 100				\$143,581.56	==	0 \$0.00 NA		
Total 31412CCQ1	Tinavailabla	73 \$12,096,459.02 100 13 \$1,547,059.38 100			NA 0	\$143,581.56 \$0.00		0 \$0.00 NA		0 \$0.00 0 0 0.00 0 \$0.00 NA 0 0.00 NA
Total	Oliavaliable	13 \$1,547,059.38 100			_				0 \$0.00	
31412CCR9 Total	Unavailable	14 \$1,255,024.23 100 14 \$1,255,024.23 100			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31412CCS7	Unavailable	17 \$3,245,648.79 100 17 \$3,245,648.79 100			NA 0		-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31412CCT5	Unavailable	95 \$15,294,205.06 100			NA 0			0 \$0.00 NA		
Total		95 \$15,294,205.06 100	_	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	
31412CCU2 Total	Unavailable	68 \$4,576,346.26 100 68 \$4,576,346.26 100			NA 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31412CCV0 Total	Unavailable	60 \$5,943,538.84 100 60 \$5,943,538.84 100			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31412CCW8	Unavailable	35 \$4,486,622.27 100	0% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Tunyajlahla	35 \$4,486,622.27 100							0 \$0.00 (	
31412CCX6 Total	Опачанаріе 	32 \$6,704,534.83 100 32 \$6,704,534.83 100							1 \$164,356.16 NA ( 1 \$164,356.16 (	
31412CCY4 Total	Unavailable	28 \$2,452,672.10 100 28 \$2,452,672.10 100	_	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412CCZ1	Unavailable	12 \$1,739,403.92 100			NA 0			0 \$0.00 NA		
Total 31412CD23	EMC MORTGAGE CORPORATION	12 \$1,739,403.92 100 30 \$5,807,405.00 100			NA 0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	EMC MORIGAGE CORE ORATION	30 \$5,807,405.00 100					-		0 \$0.00	
31412CDC1 Total	Unavailable	8 \$2,243,867.05 100 8 \$2,243,867.05 100			NA 0		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31412CDD9 Total	Unavailable	20 \$2,591,777.33 100 20 \$2,591,777.33 100			NA 0		NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412CDE7	Unavailable	15 \$1,799,144.10 100			NA 0			0 \$0.00 NA		
Total		15 \$1,799,144.10 100		, , , , ,					0 \$0.00	
31412CDM9 Total	Unavailable	8 \$457,981.97 100 8 <b>\$457,981.97 100</b>			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA ( 0 \$0.00 (	
31412CDN7 Total	EMC MORTGAGE CORPORATION	10 \$2,466,305.69 100 10 \$2,466,305.69 100			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31412CDP2 Total	EMC MORTGAGE CORPORATION	57 \$13,084,175.10 100 57 <b>\$13,084,175.10 100</b>		4				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	38 \$8,311,768.72 100		,,	NA 0			0 \$0.00 NA		
Total	THE MODIFICACI CORPORATION	38 \$8,311,768.72 100			0			0 \$0.00		0 \$0.00 0 \$0.00
Total	EMC MORTGAGE CORPORATION	15 \$2,734,991.58 100 15 \$2,734,991.58 100			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31412CDS6 Total	EMC MORTGAGE CORPORATION	19 \$3,431,680.65 100 19 \$3,431,680.65 100	_		_			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31412CDT4 Total	EMC MORTGAGE CORPORATION	25 \$4,937,784.02 100 25 \$4,937,784.02 100						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
	EMC MORTGAGE CORPORATION	113 \$22,392,088.17 100			NA 0			0 \$0.00 NA		
Total		113 \$22,392,088.17 100							0 \$0.00	
31412CDV9 Total	EMC MORTGAGE CORPORATION	122 \$21,899,666.48 100 122 \$21,899,666.48 100			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31412CDW7 Total	EMC MORTGAGE CORPORATION	44 \$6,979,517.75 100 44 \$6,979,517.75 100			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31412CDX5	EMC MORTGAGE CORPORATION	21 \$3,024,974.17 100	0% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CDY3	EMC MORTGAGE CORPORATION	21 \$3,024,974.17 100 27 \$5,110,036.73 100		, , , ,	NA 0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total		27 \$5,110,036.73 100	0% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412CDZ0 Total	EMC MORTGAGE CORPORATION	28 \$4,846,964.58 100 28 \$4,846,964.58 100			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31412CE30	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2 \$377,753.32 0.41 489 \$91,299,088.64 99.59		\$0.00 \$9,825,633.98	NA 0 NA 0			0 \$0.00 NA 4 \$9,825,633.98 NA		
Total		491 \$91,676,841.96 100	)% 44	\$9,825,633.98	0	\$0.00	4	4 \$9,825,633.98	0 \$0.00	\$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 \$142,500.00 0.18 443 \$77,509,628.96 99.82	2% 25	\$5,018,423.11		\$0.00	NA 2		1 \$287,946.55 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CE55	Unavailable	444 \$77,652,128.96 100 23 \$3,976,955.91 100		\$5,018,423.11 \$275,776.10	NA 0			4 \$4,730,476.56 1 \$275,776.10 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		23 \$3,976,955.91 100			0				0 \$0.00	\$0.00 0 \$0.00
31412CE71	Unavailable	28 \$6,017,524.32 100	0% 3	\$764,743.98	NA 0	\$0.00	NA	3 \$764,743.98 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		28 \$6,017,524.32 100%	3 \$764,743.98	0	\$0.00	3 \$764,743.98	\$0.00	\$0.00 0 \$0.00
31412CE89 <b>Total</b>	Unavailable		9 \$13,518,133.36 9 <b>\$13,518,133.36</b>	NA 0		9 \$13,518,133.36 NA 9 <b>\$13,518,133.36</b>		
31412CE97	LEHMAN BROTHERS HOLDINGS, INC.			NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	419 \$99,705,490.23 99.65% 3 421 \$100,059,450.14 100% 3	4 \$8,458,096.47 4 \$8,458,096.47	NA 0		4 \$8,458,096.47 NA 4 \$8,458,096.47	0 \$0.00 NA 0 0 \$0.00 0	
31412CEB2 Total	Unavailable		0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00		
31412CEC0 Total			0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31412CEE6	Unavailable	68 \$6,526,843.25 100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412CEF3	Unavailable		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		317 \$16,106,152.21 100%	\$0.00	0	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31412CEG1 Total	Unavailable 		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	311 \$78,796,945.06 87.1%	6 \$1,649,986.90		\$0.00 NA	0 \$0.00 NA 6 \$1,649,986.90 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.		6 \$1,649,986.90 0 \$0.00	NA 0		6 \$1,649,986.90 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	104 \$12,197,433.63 96.75%		NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		0 \$0.00 7 \$4.594.048.80	NA 0		0 \$0.00 NA 7 \$4,594,048.80 NA		
Total	Oliavallable	368 \$90,939,884.68 100% 1		0			0 \$0.00 0	\$0.00 0 \$0.00
31412CEL0 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	132 \$17,281,159.84 96.38%	0 \$0.00 5 \$625,826.68 <b>5 \$625,826.68</b>	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 5 \$625,826.68 NA 5 \$625,826.68	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.			NA 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		0 \$0.00 1 \$97,626.27	NA 0 NA 0		0 \$0.00 NA 1 \$97,626.27 NA		
Total	T FUMAN PROTUEDS HOLDINGS INC		\$97,626.27	) O			0 \$0.00 0	
Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	84 \$14,393,992.00 88%	0 \$0.00 5 \$726,493.51 <b>5 \$726,493.51</b>	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 5 \$726,493.51 NA 5 \$726,493.51		\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	17 \$2,540,589.40 12.65%	0 \$0.00	NA 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		1 \$2,545,331.38 1 \$2,545,331.38	NA 0		1 \$2,545,331.38 NA 1 <b>\$2,545,331.38</b>	0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	70 \$16,285,723.00 97.16%	0 \$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412CET3	LEHMAN BROTHERS HOLDINGS, INC.		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	88 \$21,312,011.07 69.27%	4 \$1,091,871.94 4 <b>\$1,091,871.9</b> 4	NA 0	\$0.00 NA	4 \$1,091,871.94 NA		\$0.00 NA 0 \$0.00 NA
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		0 \$0.00 5 \$1,618,055.06	NA 0		0 \$0.00 NA 5 \$1,618,055.06 NA		
Total		93 \$20,285,364.59 100%	5 \$1,618,055.06	0	\$0.00	5 \$1,618,055.06	\$0.00	\$0.00 0 \$0.00
31412CEV8 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	149 \$30,642,624.05 80.67%	0 \$0.00 5 \$870,732.18 5 <b>\$870,732.18</b>		\$0.00 NA	0 \$0.00 NA 5 \$870,732.18 NA 5 <b>\$870,732.18</b>	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412CEW6	Unavailable	10 \$2,215,910.00 100%	1 \$417,000.00	NA 0	\$0.00 NA	1 \$417,000.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.		1 \$417,000.00 0 \$0.00	NA 0		1 \$417,000.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	25 \$5,211,440.66 77.62%	5 \$1,246,900.00 5 <b>\$1,246,900.00</b>	NA 0	\$0.00 NA	5 \$1,246,900.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412CEY2 Total	Unavailable		9 \$1,647,188.11 9 <b>\$1,647,188.11</b>			9 \$1,647,188.11 NA 9 \$1,647,188.11	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	6 \$1,132,419.07 13.23%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3 \$883,249.99 3 \$883,249.99			3 \$883,249.99 NA 3 \$883,249.99	0 \$0.00 NA 0 0 \$0.00 0	
31412CF21 <b>Total</b>	Unavailable		4 \$1,155,032.04 4 <b>\$1,155,032.04</b>			2 \$696,000.00 NA 2 \$696,000.00	0 \$0.00 NA 1 0 <b>\$0.00</b> 1	\$298,319.13 NA 0 \$0.00 NA \$298,319.13 0 \$0.00
31412CF39 <b>Total</b>	Unavailable		2 \$341,838.73 2 <b>\$341,838.73</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 1 0 <b>\$0.00</b> 1	\$140,194.42 NA 0 \$0.00 NA \$140,194.42 0 \$0.00
31412CF47	Unavailable	29 \$8,775,270.82 100%	1 \$331,284.49	NA 1	\$331,284.49 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412CF54	 		1 \$331,284.49 0 \$0.00	NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		14 \$4,397,883.88 100%	\$0.00	0	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31412CF62 Total	Unavailable		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00		
31412CF70 <b>Total</b>	Unavailable	. , . ,	1 \$227,858.64 1 <b>\$227,858.64</b>			1 \$227,858.64 NA 1 \$227,858.64	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31412CF88 <b>Total</b>	Unavailable		1 \$314,414.55 1 <b>\$314,414.5</b> 5	NA 0		1 \$314,414.55 NA 1 \$314,414.55	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45 \$11,122,350.07 100%	1 \$258,971.15		\$0.00 NA	0 \$0.00 NA	1 \$258,971.15 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45 \$11,122,350.07 100%	\$258,971.15	0			1 \$258,971.15 0	\$0.00 0 \$0.00

31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00 N	IA 0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	_	\$98,737,872.80 99 <b>\$99,718,232.77</b> 1			\$11,342,342.45 N <b>\$11,342,342.4</b> 5	IA 0			\$11,342,342.45 <b>\$11,342,342.45</b>	NA 0 <b>0</b>		
31412CFB1	Unavailable	_				\$4,510,694.97 N				\$4,510,694.97	-		
Total	LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,000,836.94 1 \$263,600.00 0		18	\$4,510,694.97 \$0.00 N	<b>0</b>			\$4,510,694.97 \$0.00	0 NIA (0		
Total	Unavailable		\$49,568,020.75 99	9.47%				\$0.00 NA	13	\$3,424,946.48 \$3,424,946.48		\$0.00 NA 1	\$256,385.16 NA 0 \$0.00 I
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93		0	\$0.00 N							
Total	Unavailable	203	\$49,803,800.41 99 \$50,017,437.34 1	9.57%	22	\$6,136,654.74 N		\$0.00 NA	22	\$6,136,654.74 \$6,136,654.74		\$0.00 NA	\$0.00 NA 0 \$0.00 I
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96		0	\$0.00 N	IA 0	\$0.00 NA			NA 0	\$0.00 NA 0	
Total	Unavailable		\$209,150,910.01 99 <b>\$209,440,809.97</b> 1			\$30,544,900.67 N <b>\$30,544,900.67</b>	IA 0			\$30,293,400.67 \$30,293,400.67	NA 1		
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00		0	\$0.00 N							
Total	Unavailable		\$98,727,951.08 99 <b>\$99,104,851.08</b> 1				IA 0 <b>0</b>			\$9,835,679.49 \$9,835,679.49	NA 0 <b>0</b>		
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00		0	\$0.00 N	_						
Total	Unavailable		\$49,613,919.48 99 \$ <b>50,006,919.48</b> 1				0 O			\$4,954,930.32 <b>\$4,954,930.32</b>	NA 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00 0 \$49,901,953.25 99			\$0.00 N			_	\$0.00 \$6,098,695.63		\$0.00 NA 0	
Total	Опачапале		\$50,012,203.25 1				0			\$6,098,695.63	0		
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 225	\$162,925.00 0 \$49,905,089.25 99			\$162,873.07 N \$6,463,899.17 N			_	\$162,873.07 \$6,463,899.17			
Total			\$50,068,014.25	100%	30	\$6,626,772.24	0	\$0.00	30	\$6,626,772.24	0	\$0.00	
31412CFK1 <b>Total</b>	Unavailable			_	-	\$5,875,764.03 N \$5,875,764.03	IA 0		_	\$5,875,764.03 \$5,875,764.03	NA 0		
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00			\$0.00 N							
Total	Unavailable		\$50,619,464.40 99 \$51,090,364.40 1			\$4,535,221.15 N \$4,535,221.15	IA 0			\$4,535,221.15 <b>\$4,535,221.15</b>	NA 0		
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94 1		0	\$0.00 N			_				
Total	Unavailable	59 <b>60</b>	\$9,609,612.14 98 <b>\$9,738,512.08</b> 1		1 1	\$220,500.00 N <b>\$220,500.00</b>	IA 0 0		1		NA 0 <b>0</b>		
	Unavailable	17		100%	2	\$614,391.99 N			_				
Total	Unavailable	17		100% 100%	2	\$614,391.99 \$1,588,390.87 N	<b>0</b> IA 0		2	\$614,391.99 \$1,588,390.87	O NIA O		
Total	Unavanable			100%		\$1,588,390.87	0			\$1,588,390.87	0	1	
31412CFR6 Total	Unavailable		\$12,660,114.06 \$12,660,114.06	100% <b>100%</b>		\$1,514,794.74 N \$1,514,794.74	IA 0		_	\$1,514,794.74 <b>\$1,514,794.74</b>	NA 0		
	Unavailable		\$4,856,614.48			\$0.00 N							
Total		23	\$4,856,614.48	B 100	% (	\$0.00		0 \$0.00	-				\$0.00 0 \$0.00
31412CFU9 <b>Total</b>	Unavailable	28 <b>28</b>		_	)% 2 % 2			0 \$0.00 0 \$0.00	NA	2 \$638,905.20 2 \$638,905.20			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Unavailable	24											
Total		24						0 \$0.00		0 \$0.00			
Total	Unavailable	17 <b>17</b>						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31412CFX3 Total	Unavailable	119 <b>119</b>			)% :			1 \$317,558.43 1 \$317,558.43		0 \$0.00 <b>0 \$0.00</b>			
	Unavailable	95			)% (								
Total	ona variable	95					_	0 \$0.00	_	0 \$0.00			
31412CFZ8 Total	Unavailable	35 <b>35</b>			)% (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31412CGA2	Unavailable	21											
Total		21	\$4,969,097.51	1 100	% (	\$0.00		0 \$0.00		0 \$0.00	(	\$0.00	\$0.00 0 \$0.00
31412CGB0 Total	Unavailable	19 <b>19</b>			)% 2 % 2			1 \$331,998.00 1 \$331,998.00		1 \$299,999.30 1 \$299,999.30			
	Unavailable	9	4 ,,		)% (								
Total	Transitable	9	\$2,390,400.00					0 \$0.00		0 \$0.00			
31412DKN7 Total	Unavaliable	21 <b>21</b>			)% (   <b>%</b> (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31412DKP2 Total	Unavailable	82 <b>82</b>			)% :			0 \$0.00 0 <b>\$0.00</b>		1 \$232,883.27 1 <b>\$232,883.27</b>	NA (		
	Unavailable	13	, ,,,,,		)% (								
Total	One verificate	13			% (			0 \$0.00		0 \$0.00			
31412DKR8 <b>Total</b>	Unavailable	90 <b>90</b>						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	Unavailable	42			)% :								
Total		42	\$4,862,206.90	100	% 1	\$103,360.79		1 \$103,360.79		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 1.17	7% (	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ABBEVIELE BUILDING AND LOAN ASSOCIATION			1 0 25	7% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (		
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1	\$119,888.86	0.29	9% (	\$0.00	NA	0 \$0.00					
	AEA FEDERAL CREDIT UNION	_	\$119,888.86 \$234,400.00	0.29 0.57	9% ( 7% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2	\$119,888.86 \$234,400.00 \$117,391.17 \$121,387.39	0.29 0.57 0.29 0.3	9% ( 7% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

ASSOCIATED BANK, NA	32	\$3,800,292.43 9.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	1	\$352,665.82 0.86% 0 \$119,890.46 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00 0.29% 0 \$114,393.95 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	2	\$237,649.00 0.58% 0 \$120,350.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$119,886.14 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	\$236,679.31 0.58% 0 \$115,895.06 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 3	\$120,000.00 0.29% 0 \$359,891.52 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED	2	\$226,231.28 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHANNEL	2	\$228,185.96 0.56% 0 \$238,770.12 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$110,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	10	\$1,206,868.14 2.96% 0 \$109,902.95 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITY STATE BANK	1	\$124,684.41 0.31% 0 \$114,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$110,000.00 0.27% 0 \$110,000.52 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK   COMMUNITY CREDIT UNION OF FLORIDA	1	\$113,700.00 0.28% 0 \$117,895.89 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA DIME BANK	3	\$353,063.59 0.87% 0 \$116,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1	\$119,171.82 0.29% 0 \$114,893.49 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81 7.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1	\$112,398.29 0.28% 0 \$118,889.78 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SO	1	\$458,754.98 1.13% 0 \$113,378.64 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HERITAGE FINANCIAL CORPORATION	6	\$689,291.64 1.69% 0 \$113,896.94 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	4	\$461,062.12 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$351,395.63 0.86% 0 \$116,200.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	2	\$224,087.17 0.55% 0 \$120,790.70 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	2 10	\$236,388.51 0.58% 0 \$1,153,270.39 2.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	1	\$114,848.27 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FORT CAMPBELL FEDERAL CREDIT UNION	2	\$122,600.00 0.3% 0 \$233,921.74 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK	1 2	\$111,893.66 0.27% 0 \$233,876.14 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB	1	\$122,500.00 0.3% 0 \$112,497.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC	3	\$361,379.61 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	7	\$822,066.78 2.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	2	\$815,049.24 2% 0 \$219,902.95 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE	1 2	\$123,780.16 0.3% 0 \$229,542.07 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	1	\$111,748.88 0.27% 0 \$337,040.17 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION	1	\$123,661.87 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	3	\$118,000.00 0.29% 0 \$359,088.62 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAX FEDERAL CREDIT UNION	1	\$114,896.04 0.28% 0 \$111,396.73 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	2	\$232,600.00 0.57% 0 \$118,500.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	3	\$362,498.38 0.89% 0 \$119,894.13 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	1	\$119,787.66 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.  NATIONAL CITY MORTGAGE COMPANY	8	\$240,724.16 0.59% 0 \$920,263.13 2.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95 2.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEWTOWN SAVINGS BANK	1	\$113,794.50 0.28% 0 \$122,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$118,500.00 0.29% 0 \$118,889.78 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT	1	\$117,000.00 0.29% 0 \$110,793.83 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$239,484.60 0.59% 0 \$118,402.87 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1 4	\$117,500.00 0.29% 0 \$474,562.72 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK PORT WASHINGTON STATE BANK	1	\$345,684.53 0.85% 0 \$110,200.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,900.00 0.28% 0 \$116,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$800,320.55 1.96% 0 \$121,274.32 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	2	\$231,779.85 0.57% 0 \$111,837.80 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	1	\$111,500.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$115,954.38 0.28% 0 \$345,230.12 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	1 1	\$123,200.00 0.3% 0 \$116,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION TEMPE SCHOOLS CREDIT UNION	1	\$120,893.24 0.3% 0 \$119,891.52 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CALIFORNIA CREDIT UNION	1	\$122,394.53 0.3% 0 \$113,799.43 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$113,799.43 0.28% 0 \$111,896.27 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 11	1 1 1	1 1 1	1 11		1 11 1 1

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32 0 \$358,045.40 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION UNITED COMMUNITY BANK	1	\$111,798.84		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION	1	4-1-0,000.00	0.28%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 2	\$230,000.00	0.29% ( 0.56% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	351			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1		0.19% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2		0.39% ( 0.21% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3 9	\$1,223,025.31	0.56% ( 1.7% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	1 2	\$275,238.60	0.38%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION	5	\$690,615.77	0.96%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK	46	\$6,296,600.67	3.75% ( 0.2% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 2	\$143,869.82	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANKFINANCIAL FSB	3	\$400,741.28 C \$134,100.00 C	0.56% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2 1	\$140,800.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	6	\$838,214.51 1	0.19% ( 1.17% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		0.41% (	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	14		0.21% ( 2.66% (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ	4	\$527,034.11	0.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 2	\$254,763.64	0.35%	0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC.	2	\$262,878.67	0.18% ( 0.37% ( 0.38% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 3	\$135,249.62	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FARMERS AND MERCHANTS TRUST COMPANY	2		0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 28	\$3,740,076.74	5.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FINANCIAL BANK FIRST INTERSTATE BANK	2	1 2 /2 21 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	3		0.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$282,934.59	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1	\$135,150.00 C \$124,884.22 C			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	4	\$542,147.19		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	1 1	\$137,000.00 0 \$129,883.18 0 \$262,350.00 0	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$139,873.43		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 7		0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB	3	4.110,1001.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES	10	\$143,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	8	\$1,123,678.90 1	1.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	5	\$677,192.71		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMESTEAD BANK ILLINI BANK	5 1 1	\$130,151.43	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1 3	\$132,869.77	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY  LANGLEY FEDERAL CREDIT UNION	1	\$129,600.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1	\$144,662.61 \$539,183.16	0.2% ( 0.75% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK	2	\$270,300.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC   MERCHANTS BANK, NATIONAL ASSOCIATION   MERRILL MERCHANTS BANK	15 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I	PARTICULAR SPANN	2	\$284,874.35	0.4%	oj \$0.00[NA] UJ	φυ.υυμιΑ[ U]	φυ.υυμΑ[υ]	φυ.υυμνΑ  0	φυ.υυμνΑμυβυ.υυμνΑ

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0 \$0.00 NA	0 \$0.00NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID-STATE BANK	1	\$124,881.39	0.17%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1	\$128,000.00 \$145,000.00		0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	2	\$264,881.39		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$135,474.41 \$133,000.00		0 \$0.00 NA (			\$0.00 NA 0	
-	ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	-				<del>                                     </del>			
	FINANCIAL SERVICES MORTGAGE AMERICA, INC.	3	\$147,116.87 \$421,406.08		0 \$0.00 NA (			\$0.00 NA 0	
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
$\overline{}$	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	19	\$2,606,099.25					\$0.00 NA 0	
	COMPANY - DEDICATED CHANNEL	7	\$942,360.99		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$142,521.04 \$130,000.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
$\Box$	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1	\$148,000.00 \$125,000.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	2	\$269,643.90 \$132,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	ONE WASHINGTON FINANCIAL	2	\$262,200.00		0 \$0.00 NA (			\$0.00 NA 0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65		0 \$0.00 NA			\$0.00 NA 0	
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 2	\$148,858.62 \$288,000.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,274.88 \$140,000.00		0 \$0.00 NA ( 0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	PIONEER BANK	1	\$135,824.08		0 \$0.00 NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,500.00 \$128,000.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	2	\$255,718.68 \$125,000.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SACRAMENTO CREDIT UNION SKY FINANCIAL GROUP	1 16	\$143,380.66 \$2,175,725.21		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2	\$286,373.33 \$261,000.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	6	\$805,161.70 \$146,000.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	STATE BANK OF LINCOLN SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$134,000.00 \$413,947.46					\$0.00 NA 0 \$0.00 NA 0	
	SUTTON STATE BANK	1	\$148,500.00		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.0
$\overline{}$	TEXAS BANK THE GOLDEN 1 CREDIT UNION	1	\$280,420.91 \$135,374.50		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	
	THE HONOR STATE BANK	1	\$140,875.60 \$421,674.48					\$0.00 NA 0	
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$143,863.37		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	\$124,881.39	i i	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SERVICES	2	\$258,881.39					\$0.00 NA 0	
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$142,368.01 \$128,500.00		0 \$0.00 NA (				
	UNIONBANK UNITED BANK OF UNION	2	\$296,000.00 \$134,191.59			0 \$0.00 NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.0
	UNITED BANK OF UNION UNITED BANK, N.A.	1	\$134,822.05						
	UNITED COMMUNITY BANK WASHINGTON TRUST BANK	1	\$128,181.16 \$126,000.00		0 \$0.00 NA ( 0 \$0.00 NA (				
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1 2	\$139,873.43 \$274,184.28		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	89	\$399,865.26 \$12,117,704.69						
al		530	\$72,202,545.00						
12LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,		\$328,200.00	0.46%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
IZLA4Z	INC. 1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03		0 \$0.00 NA (				
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK	2	\$338,796.48 \$153,000.00						
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	4	\$651,697.93 \$156,683.23					\$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	2	\$315,806.18 \$171,310.98					\$0.00 NA 0 \$0.00 NA 0	
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	33	\$5,357,776.52 \$486,292.07		0 \$0.00 NA (				
	BANK MUTUAL	3	\$464,629.17	0.65%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	BANK OF LENOX BANK OF OAKFIELD	1	\$156,141.59 \$173,000.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	BANK OF STANLY	1	\$153,757.45	0.22%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
		I 1I	\$159,920.00		0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	
	BANKFINANCIAL FSB	2	\$319,940.59						\$0.00 NA 0 \$0.
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$319,940.59 \$163,844.39	0.23%					
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	-	\$163,844.39 \$490,545.07	0.23%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO	1 3 2 1	\$163,844.39 \$490,545.07 \$333,794.22 \$170,000.00	0.23% 0.69% 0.47% 0.24%	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 3 2	\$163,844.39 \$490,545.07 \$333,794.22 \$170,000.00 \$666,896.29	0.23% 0.69% 0.47% 0.24% 0.94%	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK	1 3 2 1 4 1 2	\$163,844.39 \$490,545.07 \$333,794.22 \$170,000.00 \$666,896.29 \$165,849.93 \$309,855.36	0.23% 0.69% 0.47% 0.24% 0.94% 0.23% 0.44%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION	1 3 2 1 4 1	\$163,844.39 \$490,545.07 \$333,794.22 \$170,000.00 \$666,896.29 \$165,849.93 \$309,855.36 \$160,000.00	0.23% 0.69% 0.47% 0.24% 0.94% 0.23% 0.44% 0.23%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 3 2 1 4 1 2	\$163,844.39 \$490,545.07 \$333,794.22 \$170,000.00 \$666,896.29 \$165,849.93 \$309,855.36 \$160,000.00	0.23% 0.69% 0.47% 0.24% 0.94% 0.23% 0.44% 0.23% 0.88%	0 \$0.00 NA (0 \$0.0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	1 3 2 1 4 1 2	\$163,844.39 \$490,545.07 \$333,794.22 \$170,000.00 \$666,896.29 \$165,849.93 \$309,855.36 \$160,000.00	0.23% 0.69% 0.47% 0.24% 0.94% 0.23% 0.44% 0.23% 0.88% 0.22%	0 \$0.00 NA (0 \$0.0	S0.00   NA   C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1 3 2 1 4 1 2 1 4	\$163,844.39 \$490,545.07 \$333,794.22 \$170,000.00 \$666,896.29 \$165,849.93 \$309,855.36 \$160,000.00 \$624,614.91	0.23% 0.69% 0.47% 0.24% 0.94% 0.23% 0.44% 0.23% 0.88% 0.22% 3% 0.21%	0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

COMMISSION AND ALL PACK AND A	COLUMBIA CREDIT UNION	1 \$162,5	00.00 0.23%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Colon   Colo	COMMERCIAL BANK OF TEXAS, N.A.	1 \$153,5	00.00 0.22%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTROL   CONT	COMMUNITY CREDIT UNION OF FLORIDA	1 \$149,8	67.65 0.21%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
APTIL PRINTS AND PLANE A								
December   December	CREDIT UNION MORTGAGE SERVICES, INC.	4 \$630,8	23.27 0.89%	1 \$161,765.72 NA	1 \$161,765.72 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN   AMERICAN								
APPENDENT PROCESSOR AND CONTROL OF THE CONTROL OF T	<del></del>							
PRINT CONTINUE PROVINCE   1.000   1.	FARMERS AND MERCHANTS TRUST COMPANY	1 \$150,0	00.00 0.21%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
First First Processor As a 1955   First Processor As a 1								
PST 1000-00   PST 1000-00								\$0.00 NA 0 \$0.00 NA
PROTECTIFY NAME	FIRST FINANCIAL BANK	2 \$327,6	96.21 0.46%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SET   LIBERT DOWNLASH AND PROPERTY   SET								
PRET NOTICE ALL POLICY   1972-000   2000	FIRST MERIT MORTGAGE CORPORATION	2 \$315,8	64.39 0.45%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRO NATIONAL PLANE (1997)   1970								
DIST CASTORAL LANGE COMMENT   PREVIOUS TRANSFER WAR PROVINCE   100 A 1								
PRITECTION FORCE OF SYSTEMS IN ENGAGE   150,000   200,	FIRST NATIONAL BANK OF OMAHA	5 \$824,2	73.82 1.16%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORISA CREATE LEVEL   1975	<del></del>							
PRINCES FOR CONTROL								
ACT   ACT	FREMONT BANK	7 \$1,163,5	31.94 1.64%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORM_MORPHISTS_ILL								
DRIVING CREATER AND CREATER	GMAC MORTGAGE, LLC	4 \$653,4	77.26 0.92%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAMPER DANK	GREYLOCK FEDERAL CREDIT UNION	1 \$149,8	64.40 0.21%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIRECTOR PERSONAL ADVINCE DEADNY   STATE AND DEAD								
FORMER PRANCINGS CAPTER INC.   2   STATES CAPE   0   STORMAN   STORMAN   STORMAN   STORMAN   STORMAN   STORMAN   STORMAN   STO	HARBOR FEDERAL SAVINGS BANK	4 \$634,3	22.54 0.89%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BISMES SANTING AND JOAN COMPANY   18.55.885.98   0.772 of 0.500.000   0.500.0000   0.500.000   0.500.0000   0.500.0000   0.500.0000   0.500.0000   0.500.0000   0.500.0000		2 \$318,6	53.55 0.45%		0 \$0.00 NA (	\$0.00 NA 0		
HOMESTAD BANK								\$0.00 NA 0 \$0.00 NA
HWONE LINES RAMA, NOT RELECT COMMONY   2   SECRET 100	HOMESTEAD BANK	2 \$300,8	60.15 0.42%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIVEN UNION BANK 159	<del></del>							
SAPEREMAL CEREBIT LINION   3 5400, CM   50,000 NA   6 50	IRWIN UNION BANK, FSB			0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ARCHIVACIO COMPANY INC.   1 \$170,000 00 0229 0 \$50,000 N 0 \$50,0		3 \$480,6	13.57 0.68%		0 \$0.00 NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK   1   \$1000000 (2974) (0   \$20000A) (0   \$3000AA)				40.00				
MARINE RANK MORTLAGE SERVICES 6 \$970,597.22   13 90 0000 0 2240 0 50.0000 N. 0 50.0	MACHIAS SAVINGS BANK	1 \$168,0	00.00 0.24%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYURES CREEDIT     SISARCIS   0.22%   0. SO.ON N. 0.								
MAYET PAPER COOPERATIVE BANK   STOROGO   CARR   O SOORNA   SOORN				-				
MECHANICS SANTANICAL ASSOCIATION   33,035,118,110,469%   0 \$50,000%	UNION				1			
MERIWEST MORTGAGE COMPANY LLC	MECHANICS SAVINGS BANK	2 \$328,5	18.10 0.46%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRINACK VALLEY FEDERAL CREDIT UNION   3 \$460,000.00   6596   0 \$0.000 NA   0 \$0.00						\$0.00 NA 0 \$0.00 NA 0		
MID MINNESOTA FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA
MID-STATE BANK	MID MINNESOTA FEDERAL CREDIT UNION	1 \$173,8	38.85 0.24%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANN								
MORITGAGE AMERICA, INC.   3   \$488,547.540   0.8990   0   \$0.000NA   0   \$0.000								\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   8   \$1,287,926.79   1819;   0   \$60,00NA   0   \$50,00NA   0	MORTGAGE AMERICA, INC.	3 \$483,5	47.54 0.68%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTRA MORTGAGE, LLC   2   \$307,000.69   0.43%   0   \$0.00 NA   0   \$0.00 N								
NEW ALLIANCE BANK   S.0.00 NA   S.0.00 N	NATIONSTAR MORTGAGE, LLC	2 \$307,0	00.69 0.43%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   2   \$326,082.17   0.46%   0   \$0.00NA	COMPANY - DEDICATED CHANNEL	,						
ORANGE COUNTY TEACHERS FEDERAL CREDIT   2   \$33,1612.07 0.47%   0   \$0.00 NA								
OREGON FIRST COMMUNITY CREDIT UNION	ORANGE COUNTY TEACHERS FEDERAL CREDIT			1				
PACIFIC NW FEDERAL CREDIT UNION   1   \$168,500.00   0.24%   0   \$0.00   NA   0   \$0.00	OREGON FIRST COMMUNITY CREDIT UNION							
PAYLLION MORTGAGE COMPANY   1   \$169,600.00   0.24%   0   \$0.00 NA 0	PACIFIC NW FEDERAL CREDIT UNION	1 \$168,5	00.00 0.24%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION   5   \$803,555.49   1.13%   0   \$0.00 NA 0   \$0.00								
PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$151,731.06   0.21%   0   \$0.00NA   0   \$0	PENTAGON FEDERAL CREDIT UNION	5 \$803,5	55.49 1.13%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	COUNTY							
PIONEER BANK								
POLICE AND FIRE FEDERAL CREDIT UNION   1   \$164,850.83   0.23%   0   \$0.00 NA	PIONEER BANK	1 \$160,0	75.00 0.23%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK	POLICE AND FIRE FEDERAL CREDIT UNION	1 \$164,8	50.83 0.23%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY   1   \$151,862.59   0.21%   0   \$0.00 NA								
SARASOTA COASTAL CREDIT UNION   1   \$160,200.00   0.23%   0   \$0.00 NA   0   \$0	SABINE STATE BANK AND TRUST COMPANY	1 \$151,8	62.59 0.21%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP   2   \$303,234.39   0.43%   0   \$0.00 NA   0	SARASOTA COASTAL CREDIT UNION	1 \$160,2	00.00 0.23%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   4   \$637,441.48   0.9%   0   \$0.00 NA								
ST. JAMES MORTGAGE CORPORATION   4   \$620,262.04   0.87%   0   \$0.00 NA   0   \$	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4 \$637,4	41.48 0.9%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION   2   \$302,013.35   0.43%   0   \$0.00 NA   0   \$0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES   1   \$167,000.00   0.24%   0   \$0.00 NA					0 \$0.00 NA (	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
MEXICO   1   \$157,000.00   0.22%   0   \$0.00 NA	STATE BANK OF THE LAKES							\$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK   1   \$153,000.00   0.22%   0   \$0.00 NA   0	MEXICO							
TEACHER FEDERAL CREDIT UNION   1   \$166,500.00   0.23%   0   \$0.00   NA								
THE CREDIT UNION OF ALABAMA FCU 1 \$164,000.00 0.23% 0 \$0.00 NA 0 \$	TEACHER FEDERAL CREDIT UNION	1 \$166,5	00.00 0.23%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU			0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 11		1 1		-		1 11	

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00			\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK	1	\$154,725.74 \$156,858.07	-	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	3	\$456,079.38 \$150,806.77		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANK UNITED BANK, N.A.	1	\$322,848.18 \$155,358.97		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 00.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,867.65 \$171,348.68		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	1	,	-	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION     WILMINGTON TRUST COMPANY	1	\$479,406.24 \$160,000.00	-	0	\$0.00 NA 0 \$0.00 NA 0		0 0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	4 65	\$640,226.87 \$10,487,547.92		0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.001		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	444			_			0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
214121 AFO	ALL AMERICAN HOME MORTGAGE CORP./DBA	<u> </u>	£1 134 000 00	13.510/	Н	#0.00 NA 0	¢0.00 NA	0 60.00	TA 0	CO 00 NIA 0	£0.00 NIA 0 £0.00 NIA
31412LA59	ALL AMERICAN MORTGAGE BANKERS COLUMBIA HOME LOANS, LLC	1	\$1,134,000.00 \$375,000.00		ш	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.001		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,566.07	5.71%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	4		0	\$0.00 NA 0 \$0.00 NA 0		0 0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE	4			0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL	1	\$285,000.00		0	\$0.00 NA 0	*****	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK U. S. MORTGAGE CORP.	1	400.,20		_	\$0.00 NA 0 \$0.00 NA 0		0 \$0.001		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK	3	4000,000.0	-	0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.001	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$345,000.00	i i	0	\$0.00 NA 0		0 \$0.001		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS   Unavailable	3			ت	\$0.00 NA 0	\$0.00 NA	, , , , ,	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	П	23				\$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412LA67	ALTRA FEDERAL CREDIT UNION	1		-	_	\$0.00 NA 0	\$0.00 NA		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3		_	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY	4	\$721,223.03 \$923,173.30	-	0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.001		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 2	\$224,796.60 \$599,559.84		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.001		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	-	0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00		0	\$0.00 NA 0		0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 34			_	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	IA 0   0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.4407.4.77	STATE OF THE STATE	<u> </u>	*****	0.4404		40.00 244.0	40.00314			40.00314.0	\$0.00 VA 0.50 00 VA
31412LA75	INC.	1	\$190,000.00		ш	\$0.00 NA 0		0 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY BANK OF WASHINGTON ALPINE BANK OF ILLINOIS	1	\$339,233.00 \$220,739.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1	\$462,724.94 \$195,523.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK	1	\$1,725,690.08 \$265,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1					\$0.00 NA \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	\$633,731.41 \$208,811.06		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION   BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,000.00 \$212,802.72		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION	7	1 //-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6				\$0.00 NA 0		0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	4			4 4 4 4 4 4	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,038.37 \$177,731.20		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY	1	\$193,820.32	0.42%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1		0.45%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK				l ol	\$0.00 NA 0	\$0.00 NA		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK   FIFTH THIRD - DEDICATED CHANNEL   FIRST CENTURY BANK, NA	2	\$576,471.08 \$365,000.00			\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK	2 1 1	\$365,000.00 \$316,000.00	0.79%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION	1 1 1 1	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00	0.79% 0.68% 0.42% 0.38%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 0 0 \$0.00 0	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 1 1 1 1	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$184,000.00	0.79% 0.68% 0.42% 0.38% 0.44%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 r 0 \$0.00 r 0 \$0.00 r 0 \$0.00 r	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON	1 1 1 1 1 1 1	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$184,000.00 \$356,311.59 \$247,000.00	0.79% 0.68% 0.42% 0.38% 0.4% 0.77% 0.53%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$236,950.23 NA 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$236,950.23 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1 1 1 1 1 1	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$184,000.00 \$356,311.55 \$247,000.00 \$459,391.85	0.79% 0.68% 0.42% 0.38% 0.44% 0.77% 0.53% 0.99%	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   0   0   0   0   0   0   0   0   0	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	2 1 1 1 1 1 1 1 1 2 3 3	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$184,000.00 \$356,311.55 \$247,000.00 \$459,391.85 \$713,801.66 \$838,317.60	0.79% 0.68% 0.42% 0.38% 0.44% 0.77% 0.53% 0.99% 1.54% 0.181%	0 0 0 0 0 1 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$236,950.23 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$236,950.23 NA \$0.00 NA \$0.00 NA	0 \$0.00   \$0.0	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK	2 1 1 1 1 1 1 1 1 2 3	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$356,311.50 \$459,391.82 \$713,801.66 \$838,317.65 \$309,909.22	0.79% 0.68% 0.42% 0.38% 0.44% 0.77% 0.53% 0.99% 3.1.54% 1.81% 1.65%	0 0 0 0 0 0 1 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$236,950.23 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$236,950.23 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   \$0.0	JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK GMAC MORTGAGE, LLC	2 1 1 1 1 1 1 1 1 2 2 3 3 3 3 3 1 1 2 2 2 2	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$184,000.00 \$356,311.55 \$247,000.00 \$459,391.85 \$713,801.66 \$838,317.66 \$309,909.24 \$765,383.95 \$755,383.95	0.79% 0.68% 0.42% 0.38% 0.77% 0.53% 0.99% 1.54% 0.181% 1.65% 1.65% 0.77%	0 0 0 0 0 0 1 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$236,950.23 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK GMAC MORTGAGE, LLC GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	2 1 1 1 1 1 1 1 2 2 3 3 3 3 1 1 1 2 4 4 4 4 4 4 4 5 1 1 1 1 4 4 4 4 4 4 4 4	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$184,000.00 \$356,311.05 \$356,311.05 \$4459,391.85 \$713,801.66 \$838,317.60 \$309,090.22 \$765,383.95 \$355,893.98 \$355,893.98 \$355,893.00 \$1,008,605.15	0.79% 0.68% 0.42% 0.38% 0.49% 0.77% 0.53% 0.99% 1.54% 1.65% 1.65% 0.77% 0.77% 0.77%	0 0 0 0 0 0 1 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$236,950.23 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$236,950.23 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   \$0.0	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK GMAC MORTGAGE, LLC GTE FEDERAL CREDIT UNION	2 1 1 1 1 1 1 1 1 2 2 3 3 3 3 3 1 1 1 1	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$176,500.00 \$356,311.50 \$447,000.00 \$459,391.82 \$713,801.66 \$8309,309.22 \$765,383.92 \$355,893.96 \$355,350.00 \$1,008,605.15	0.79% 0.68% 0.42% 0.38% 0.49% 0.77% 0.53% 0.99% 1.54% 0.1.81% 1.65% 0.77% 0.77% 0.77% 0.77% 0.77%	0 0 0 0 0 0 1 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$236,950.23 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   \$0.0	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK GMAC MORTGAGE, LLC GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC.	2 2 2 3 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$365,000.00 \$316,000.00 \$195,000.00 \$195,000.00 \$176,500.00 \$184,000.00 \$356,311.55 \$247,000.00 \$459,391.85 \$713,801.66 \$838,317.60 \$309,909.22 \$765,383.95 \$355,893.96 \$355,350.00 \$1,008,605.15 \$417,000.00 \$205,000.00 \$226,689.85	0.79% 0.68% 0.42% 0.38% 0.77% 0.53% 0.99% 1.65% 1.65% 0.77% 0.	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00  0 \$0.00	IA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK GMAC MORTGAGE, LLC GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME AMERICAN MORTGAGE CORPORATION HOMESTEAD BANK IRWIN UNION BANK AND TRUST COMPANY	22 11 11 11 11 11 11 12 22 33 33 11 11 11 11 11 11 11 11 11 11 11	\$365,000.00 \$316,000.00 \$195,000.00 \$176,500.00 \$176,500.00 \$356,311.55 \$247,000.00 \$459,391.85 \$713,801.66 \$8303,909.22 \$765,383.95 \$355,350.00 \$1,008,605.15 \$417,000.00 \$205,000.00 \$226,608.00 \$226,608.00 \$244,000.00	0.79% 0.68% 0.68% 0.42% 0.38% 0.77% 0.53% 1.54% 1.54% 1.55% 1.65% 1.65% 1.65% 1.67% 1.77% 1.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   \$0.0	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK GMAC MORTGAGE, LLC GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	22 11 11 11 11 11 11 12 22 33 33 11 11 12 11 11 11 11 11 11 11 11 11 11	\$365,000.00 \$316,000.00 \$195,000.00 \$195,000.00 \$176,500.00 \$184,000.00 \$356,311.55 \$247,000.00 \$459,391.85 \$713,801.66 \$8383,317.66 \$8383,317.66 \$3309,909.22 \$765,383.95 \$355,893.96 \$355,893.96 \$355,350.00 \$205,000.00 \$205,000.00 \$224,000.00 \$225,000.00 \$224,000.00 \$223,000.00	0.79% 0.68% 0.68% 0.42% 0.38% 0.77% 0.53% 0.99% 1.65% 1.65% 0.77% 0.77% 0.67% 0.77% 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$236,950.23 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   \$0.0	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	L&N FEDERAL CREDIT UNION	1	\$202.597.83	0.44%	0 \$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON SAVINGS BANK	1 2	\$186,000.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,000.00 \$399,625.45		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MISSOULA FEDERAL CREDIT UNION	1 2	\$271,741.92 \$462,435.89	0.59% 1%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW ALLIANCE BANK	1	\$174,522.82	-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$251,772.18	0.54%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OLD SECOND MORTGAGE COMPANY	1	\$179,000.00 \$271,748.07		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC	1	\$212,000.00 \$326,000.00	0.46%	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16			0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$185,000.00	0.4%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PRIMEBANK	1	4-00,0-01-	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	5 2			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2	1 1, 11	-	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2		0.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	\$289,189.93 \$191,300.00	0.62%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNIONBANK	5 1	4 , ,		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WORLD SAVINGS BANK	1	\$1,143,225.35 \$301,000.00	-	0 \$0.00 NA (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 183	4 / 2 /22 11		1 \$195,462.46 NA ( 2 \$432,412.69 1		\$195,462.46 NA 0 \$195,462.46 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$722,350.00	0.26%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412LA03	INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	3			0 \$0.00 NA (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL	8	\$1,999,409.85 \$367,650.83		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	6		0.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	2	\$498,450.12 \$554,035.75	0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB	1 10	1 - 7		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	50	\$525,000.00 \$11,936,849.56					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION AUBURNBANK	1	\$249,000.00	0.09%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	10 5	\$1,656,164.39	0.59%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES	1			0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	3	4 ,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY GULF CREDIT UNION	2 1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,642,146.55 \$249,774.00		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB	1	\$196,697.16 \$391,626.98	0.07%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB - DEDICATED CHANNEL	20						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	6	1 //					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	25 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$427,200.00	0.15%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK	2	\$439,300.00	0.16%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DIME BANK	1	\$215,000.00	0.08%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$244,773.08	0.09%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFIVE FARMERS & MERCHANTS BANK	1	\$284,600.00 \$318,400.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$724,530.26	0.26%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		∎ 3	μυυ∠,σοο./δ	U.4170					\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	29						\$0.00 NA 0	
		29 1 1	\$279,746.88	0.1% 0.1%	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1 2	\$248,000.00 \$391,337.27	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1 2	\$1,267,450.00 \$204,250.00 \$488,935.53	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10		0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1		0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	2		0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON	1	100 /0 000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	13 19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION	1	\$324,706.20 \$224,570.92	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK   GATEWAY BUSINESS BANK   GATEWAY BUSINESS BANK   GATEWAY BUSINESS BANK   GATEWAY	1	\$225,000.00	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION  GMAC MORTGAGE, LLC  GDATEON CURVED AN COEDIT LINEAU	15		1.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HAMPDEN BANK	10	\$2,584,396.66	0.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT	8	\$2,256,512.22	0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION   HOME FINANCING CENTER INC.	6	\$626,001.71 \$1,479,506.72		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOMESTEAD BANK	2	\$384,450.00	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	400-,0001	0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION   KINECTA FEDERAL CREDIT UNION   KINECTA DANK	1	\$379,980.25	0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP BANK  L&N FEDERAL CREDIT UNION  LANGE FOREST DANK 9, TRUST	2	\$533,729.71	0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION LOS ANGELES POLICE CREDIT UNION	1	400.,000.00	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	1		0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	4		0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT	1		0.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION MAYFLOWER COOPERATIVE BANK	3	\$672,530.43		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	2	\$374,000.00 \$451,833.28	0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MEDINA GU COUNTY SAVINGS DANK	5	\$681,750.00 \$1,128,361.02	0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK   MERRIMACK VALLEY FEDERAL CREDIT UNION   MID AMERICA FEDERAL SAVINGS BANK	4	\$890,596.35	0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL GREDIT UNION MID-STATE BANK	1 4	\$197,321.46	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,026,455.08 \$905,506.01		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25 19	1.,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NORTHWEST FEDERAL CREDIT UNION	5	4-,000,0-0100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	5	4-)		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OLD SECOND MORTGAGE COMPANY	3 2	4012,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT	110	4500,020.02		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION    PATELCO CREDIT UNION   PAVILION MORTGAGE COMPANY	2	\$479,088.19	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	13	\$3,186,073.05	1.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK	1	\$230,000.00	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5	\$1,212,368.45	0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	3 1	1 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION	1 1 10	\$245,777.61	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION	2	\$410,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1	\$409,620.26	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW	1	\$342,400.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEXICO	<del>                                     </del>	φ421,9/0.3/	0.13/0 0	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

-	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	1 ,1 -,						
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	1	\$205,000.00	0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK	6 1	\$2,020,337.97 \$365,000.00		0 \$0.00 NA 0 \$0.00 NA				
	THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK	3	\$1,018,207.40 \$421,199.97		0 \$0.00 NA 0 \$0.00 NA				
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	2	\$999,550.68 \$462,836.99		0 \$0.00 NA 0 \$0.00 NA				<del>                                     </del>
-	SERVICES U. S. MORTGAGE CORP.	11			0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK UNION BANK	1	\$224,801.49 \$234,122.43		0 \$0.00 NA 0 \$0.00 NA				
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$483,383.33		0 \$0.00 NA 0 \$0.00 NA				<del>                                     </del>
	UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1			0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 I
-	VERITY CREDIT UNION VISTA FEDERAL CREDIT UNION	1 2	\$232,584.38 \$629,212.33		0 \$0.00 NA 0 \$0.00 NA				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$871,209.29 \$175,840.89	0.06%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	15 1	\$4,484,415.54 \$350,000.00		0 \$0.00 NA 0 \$0.00 NA				
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	13 1	\$181,827.31	0.06%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	Unavailable	148 <b>1,06</b> 5			0 \$0.00 NA 0 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0		
21/12[ A01	AMADILLO NATIONAL DANIZ	2	\$115,001,20	1.2%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA	\$0.00 NA C	0.0000000000000000000000000000000000000
	AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION	1	\$115,901.38 \$58,068.78	0.6%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	16 1	\$1,031,232.20 \$76,434.13		0 \$0.00 NA 0 \$0.00 NA				
	BANK OF WESTON BENEFICIAL MUTUAL SAVINGS BANK	2	4-00,00-100		0 \$0.00 NA 0 \$0.00 NA				
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CENTREBANK	2 1	\$144,378.60 \$74,500.00		0 \$0.00 NA 0 \$0.00 NA				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	CITIZENS FIRST NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,000.00 \$63,723.99		0 \$0.00 NA 0 \$0.00 NA				
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	CORNBELT BANK DHCU COMMUNITY CREDIT UNION	1	, , , ,		0 \$0.00 NA 0 \$0.00 NA				
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	\$122,050.37 \$42,962.98		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2 1	,		0 \$0.00 NA 0 \$0.00 NA				
	FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE	1	\$55,152.47 \$43,212.76		0 \$0.00 NA 0 \$0.00 NA				
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU	2 1	\$150,620.21 \$51,655.48			0 \$0.00 NA (	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 P
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,943.44 \$184,858.43						
	FREMONT BANK GUILD MORTGAGE COMPANY	1	\$47,733.86	0.49%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	HARBOR FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	6 1							
	HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK	1	1 ,						
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	MACON SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1	1 1, 11			0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK	5 1							
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1	\$61,000.00	0.63%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	1 15	10 /000		0 \$0.00 NA 0 \$0.00 NA				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46		0 \$0.00 NA				<del>                                     </del>
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80 \$72,000.00						
	NORTHLAND AREA FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	PIONEER BANK PRIMEWEST MORTGAGE CORPORATION	1	\$79,931.12 \$80,000.00		0 \$0.00 NA 0 \$0.00 NA				
	SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	1	\$73,341.30 \$74,388.37	0.76%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4 1	\$237,083.77 \$69,944.02		0 \$0.00 NA 0 \$0.00 NA				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00						
	TAMPA BAY FEDERAL CREDIT UNION	1							
	THE NATIONAL BANK OF OAK HARBOR UNIONBANK	1	\$83,500.00	0.86%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK	2 3	4200,101121		0 \$0.00 NA 0 \$0.00 NA				
	Unavailable	21 <b>147</b>	\$1,304,891.13	13.52%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	2 1	\$398,000.00 \$68,542.05		0 \$0.00 NA 0 \$0.00 NA				
	AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$81,993.16 \$59,270.84	1.15%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00
		1	\$120,000.00	1.69%	0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA C	
	ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	1			0 \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA C	0  \$0.00 NA 0 \$0.00 1
		=	\$109,125.44 \$64,592.00	1.54% 0.91%		0 \$0.00 NA (	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P

	BANKIOWA	1	\$64,600.67	0.91%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00[NA]0[\$0.00[N
	BAXTER CREDIT UNION BLOOMFIELD STATE BANK	1	\$59,631.38 \$57,500.00		0 \$0.00 NA 0 \$0.00 NA				
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CARROLLTON BANK CCO MORTGAGE CORPORATION	2	\$170,637.21 \$417,402.18		0 \$0.00 NA 0 \$0.00 NA				
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	<del>1 1</del>	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY COLONIAL SAVINGS FA	2	\$135,175.74 \$139,134.06		0 \$0.00 NA 0 \$0.00 NA				
	COTTAGE SAVINGS BANK	1	\$79,515.14		0 \$0.00 NA	0 \$0.00 NA 0			
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$181,289.46 \$104,354.92		0 \$0.00 NA 0 \$0.00 NA				
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93		0 \$0.00 NA				
	FREMONT BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$98,575.00 \$70,000.00		0 \$0.00 NA 0 \$0.00 NA				
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50		0 \$0.00 NA		\$0.00 NA	\$0.00 NA	
	HEARTLAND CREDIT UNION ILLINOIS NATIONAL BANK	1	\$79,300.00 \$119,267.75		0 \$0.00 NA 0 \$0.00 NA				
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89		0 \$0.00 NA				
	IOWA STATE BANK AND TRUST COMPANY LOS ALAMOS NATIONAL BANK	1	\$133,000.00 \$73,000.00		0 \$0.00 NA 0 \$0.00 NA				
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MAYFLOWER COOPERATIVE BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$70,317.93 \$550,070.27		0 \$0.00 NA 0 \$0.00 NA				
	MID-STATE BANK	1	\$54,664.39	0.77%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MONSON SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE	1	\$80,000.00		0 \$0.00 NA				
	COMPANY - DEDICATED CHANNEL	1	\$60,000.00		0 \$0.00 NA	0 \$0.00 NA 0			
	NORTHWESTERN MORTGAGE COMPANY   PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$182,877.22		0 \$0.00 NA				<del></del>
	COUNTY SABINE STATE BANK AND TRUST COMPANY	1	\$45,000.00		0 \$0.00 NA 0 \$0.00 NA				
	SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP	2	\$48,204.05 \$305,623.62		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES UNITED COMMUNITY BANK	1	\$125,000.00 \$108,570.22	1.53%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$160,000.00 \$41,544.93		0 \$0.00 NA 0 \$0.00 NA				
	Unavailable	3	\$41,544.93 \$450,939.83		0 \$0.00 NA 0 \$0.00 NA				
Total		63	\$7,103,925.27	100%	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00	
31412LAB6	ADVANTAGE BANK	1	\$47,711.06						
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1	\$72,450.00 \$249,262.78	2.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION CCO MORTGAGE CORPORATION	2 5	\$362,192.12 \$722,451.44						
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	1 -	0 \$0.00 NA				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY	1	\$80,512.40		0 \$0.00 NA				
$\vdash$	COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC	1	\$195,774.00 \$99,402.12		0 \$0.00 NA 0 \$0.00 NA				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST NATIONAL BANK OF HUDSON	2	\$258,434.88 \$125,241.52		0 \$0.00 NA 0 \$0.00 NA				
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FREMONT BANK GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00 \$128,000.00		0 \$0.00 NA 0 \$0.00 NA				
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE MONTICELLO BANKING COMPANY	2	\$111,732.55 \$104,703.09		0 \$0.00 NA 0 \$0.00 NA				
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	33	\$100,830.60 <b>\$3,409,598.3</b> 6						
21/121 AC1	AEA FEDERAL CREDIT UNION	-	\$81,900.00						
D1414LAU4	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANK OF HAWAII	1 2	\$130,000.00 \$529,645.02						
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BELLCO CREDIT UNION BENCHMARK BANK	1	\$187,325.55 \$242,925.37						
	CCO MORTGAGE CORPORATION	2	\$389,594.53						\$0.00 NA 0 \$0.00 P
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	7	\$139,503.03 \$1,732,545.62		0 \$0.00 NA 0 \$0.00 NA				
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	LOS ALAMOS NATIONAL BANK MERRIMACK COUNTY SAVINGS BANK	5 1	\$654,539.82 \$150,000.00		0 \$0.00 NA 0 \$0.00 NA				
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00						
	NEW ALLIANCE BANK OPTEUM FINANCIAL SERVICES, LLC	1	\$120,000.00 \$202,279.38						
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PFF BANK AND TRUST SKY FINANCIAL GROUP	1	\$239,148.04 \$162,500.00						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
		1	\$105,000.00 \$1,174,429.34						
	WRIGHT-PATT CREDIT UNION, INC.					0 \$0.00 NA 0 0 \$0.00 0			
Total		48	\$8,883,305.98	-		1 1	ı		
	WRIGHT-PATT CREDIT UNION, INC. Unavailable				0 \$0 00 N A	O SO OONA O	\$0 00 N A I O	\$0.00[N] 4	\$0 00 NA lolen ools
31412LAD2	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS		\$204,243.83 \$121,540.27	2.23%		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	1 1 1	\$204,243.83 \$121,540.27 \$429,083.05	2.23% 1.33% 4.68%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
31412LAD2	WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ANCHORBANK FSB	1 1 1 2 2	\$204,243.83 \$121,540.27 \$429,083.05 \$444,712.14 \$258,449.22	2.23% 1.33% 4.68% 4.85% 2.82%	0 \$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
31412LAD2	WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 1 2	\$204,243.83 \$121,540.27 \$429,083.05 \$444,712.14 \$258,449.22 \$79,000.00	2.23% 1.33% 4.68% 4.85% 2.82% 0.86%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
31412LAD2	WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION	1 1 1 2 2	\$204,243.83 \$121,540.27 \$429,083.05 \$4444,712.4 \$258,449.22 \$79,000.00 \$61,867.79 \$90,000.00	2.23% 1.33% 4.68% 4.85% 2.82% 0.86% 0.68%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA   0\$0.00     \$0.00 NA   0\$0.00     \$0.00 NA   0\$0.00     \$0.00 NA   0\$0.00     \$0.00 NA   0\$0.00     \$0.00 NA   0\$0.00     \$0.00 NA   0\$0.00
31412LAD2	WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BLOOMFIELD STATE BANK	1 1 1 2 2 2 1 1 1	\$204,243.83 \$121,540.27 \$429,083.05 \$444,712.14 \$258,449.22 \$79,000.00 \$61,867.75 \$90,000.00	2.23% 7 1.33% 6 4.68% 1 4.85% 2 2.82% 0 .86% 0 .68% 0 0.98% 0 0.45%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0
31412LAD2	WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST SECURITY BANK OF WASHINGTON  IST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ACACIA FEDERAL SAVINGS BANK  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  BANCORPSOUTH BANK  BANK-FUND STAFF FEDERAL CREDIT UNION  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  CITYWIDE MORTGAGE COMPANY	48 1 1 1 2 2 2 1 1 1	\$204,243.83 \$121,540.27 \$429,083.05 \$4444,712.4 \$258,449.22 \$79,000.00 \$61,867.79 \$90,000.00	2.23% 1.33% 4.68% 4.85% 2.82% 0.86% 0.68% 0.98% 0.45% 7.846%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N   \$0.00 NA 0 \$0.00 N
31412LAD2	WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	48 1 1 1 2 2 1 1 1 1 3	\$204,243.83 \$121,540.27 \$429,083.05 \$444,712.14 \$258,449.22 \$79,000.00 \$61,867.75 \$90,000.00 \$41,600.00	2.23% 7 1.33% 4.68% 4.85% 2.82% 0.86% 0.68% 0.68% 0.45% 8.46% 0.95% 1.58%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0

	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	, ,	1.33% (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK HOMESTREET BANK	1 2	\$444,435.43	4.85%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	2 1	\$252,698.61 \$204,556.31			\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,199.22 \$166,643.89	-		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MISSOULA FEDERAL CREDIT UNION	1	4-0-, 10-110			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK NATIONSTAR MORTGAGE, LLC	1	Φ1 15,00510 <u>2</u>			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	4	\$833,529.34 \$180,000.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK SKY FINANCIAL GROUP	1	\$95,792.20 \$250,400.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION	1	\$149,276.22	1.63%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.92%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	1.11% (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 2	\$85,000.00	0.93%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable Unavailable	4	\$506,699.87	5.54% (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ADDEVILLE DUIL DING AND LOAVAGOOR TO	63	12, 1			\$0.00			\$0.00 0 \$0.00
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09% (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$399,184.38	1.93% (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3 4	\$681,782.06	3.29% (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANK OF LANCASTER COUNTY NA	1	\$123,750.00 \$125,735.28			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION	1 2	\$75,000.00 \$83,639.83	0.36% 0		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK	1	402:,0::101			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$00,000.00		-	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIZENS SECURITY BANK CONSUMER LOAN SERVICES, LLC	2	\$219,241.54 \$49,000.00			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION DEAN COOPERATIVE BANK	1				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	1				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	1	\$80,000.00 \$40,466.30	0.0070	90100[111] 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 14	,,	0.89% (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,005.88	0.94%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	1	\$79,834.41	0.39%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	2		1.59%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC	1 2		0.32%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$94,800.41	0.46%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SUFFIELD THE FIRST PEOPLES COMMUNITY FCU	1	\$54,886.16	0.27%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMONT F FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1	\$63,767.73	0.31%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB	1 1	\$180,000.00	0.87%	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION CHARANTY DANK ES D	2 6 1	\$1,071,149.04	5.18%	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERSHEY STATE BANK HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	2 1	\$44,221.14	0.21%	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	2 1	\$51,891.20	0.25%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MECHANICS SAVINGS BANK	1 1	\$101,788.88	0.49%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	4 1	\$80,000.00	0.39%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	9 1	\$194,596.39	0.94%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	4 . ,			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. NASA FEDERAL CREDIT UNION	2 1		1.06%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	1	\$106,778.15	0.52%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$689,500.00 \$209,576.04			\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY ONE WASHINGTON FINANCIAL	1 1		0.92%	\$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%		\$0.00 NA			\$0.00 NA 0 \$0.00 NA

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46			_		\$0.00 NA 0		
	PFF BANK AND TRUST   PIONEER BANK	1	\$143,706.37 \$62,568.27	0.3%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK	1	, , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0		
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	RIVERHILLS BANK SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY	1	4-1-,00000			_		\$0.00 NA 0 \$0.00 NA 0		
	SKY FINANCIAL GROUP	3	\$298,100.00					\$0.00 NA 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%				\$0.00 NA 0	\$0.00 NA	
	STATE BANK FINANCIAL THE CALIFORNIA CREDIT UNION	1 2	\$149,684.86 \$294,803.91					\$0.00 NA 0 \$0.00 NA 0		
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THE NATIONAL BANK OF OAK HARBOR UNITED BANK AND TRUST COMPANY	1	\$69,859.39 \$103,800.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1	\$59,873.94 \$140,708.15		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	
	UNITY BANK EAST	1	\$183,613.42					\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION   Unavailable	1 8	, , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0		
Total		163						\$0.00 0		
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85% (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED	4	\$506,512.75					\$0.00 NA 0		<del>                                     </del>
	CHANNEL	1	\$143,715.07	4.99% (	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	1	\$79,841.71 \$99,805.11					\$0.00 NA 0 \$0.00 NA 0		
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY JAMES B. NUTTER AND COMPANY	1	\$45,000.00 \$70,000.00	1.56% ( 2.43% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	
	MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE	1	\$204,186.47	7.09% (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COMPANY - DEDICATED CHANNEL	1	\$110,000.00		,			\$0.00 NA 0	\$0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK   PAVILION MORTGAGE COMPANY	1	4 7					\$0.00 NA 0 \$0.00 NA 0		
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1 2	\$135,986.97	4.72%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4 <b>24</b>	\$622,112.00 <b>\$2,879,816.82</b>			NA (		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
		24	, ,, ,,,							
31412LAG5	GUARANTY BANK F.S.B.  PHH MORTGAGE CORPORATION	42	\$419,581.68 \$9,048,202.56					\$0.00 NA 0 \$0.00 NA 0		
Total		44	\$9,467,784.24			(		\$0.00 0		
31412LAH3	NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91% (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	16 6	\$3,923,829.73 \$1,586,152.86					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	
Total	Chavanaore	23	\$5,725,474.00			(		\$0.00 0		
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54% (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	32	\$6,490,881.39 \$59,013.48			NA (		\$0.00 NA 0 \$0.00 NA 0		\$140,940.79 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	35					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31% (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE CORPORATION	104 <b>114</b>						\$0.00 NA 0		
31412LAL4	ARVEST MORTGAGE COMPANY	5	\$454,550.00	14 29% (	\$0.00	NA (	\$0.00 NA 0			
	CITIMORTGAGE, INC.	1	Ψ+5+,550.00					\$0.00 NA0	\$0.00[NA] (	\$0.00 NA JOSO 00 N
		$\overline{}$	,		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 2	\$60,898.71	1.92%	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 2 22	\$60,898.71 \$440,583.72 \$2,010,145.45	1.92% ( 13.85% ( 63.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 22 31	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76	1.92% ( 13.85% ( 63.22% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  RATIONAL CITY MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY	22 31 33	\$60,898.71 \$440,583.72 \$2,010,145.45 <b>\$3,179,993.76</b> \$266,356.60	1.92% ( 13.85% ( 63.22% ( 100% ( 4.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 O</b>	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
Total 31412LAM2	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 22 31 3 3 2 35	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08	1.92% ( 13.85% ( 63.22% ( 100% ( 4.22% ( 3.97% ( 91.81% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1 22 31 3 3	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08	1.92% ( 13.85% ( 63.22% ( 100% ( 4.22% ( 3.97% ( 91.81% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   S0.00   NA   0   S0.00
Total 31412LAM2 Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK	1 22 31 3 3 2 35	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34	1.92% (13.85% (163.22% (100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total 31412LAM2 Total 31412LAN0	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1 2 22 31 3 2 35 40	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99	1.92% (13.85% (163.22% (100% (	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.00   S0.00   NA   0   S0.00   NA
Total 31412LAM2 Total 31412LAN0	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1 2 22 31 3 2 35 40	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89	1.92% ( 13.85% ( 63.22% ( 100% ( 4.22% ( 3.97% ( 91.81% ( 100% ( 2.56% ( 3.02% ( 17.73% ( 5.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0\$0.00   NA   0
Total 31412LAM2 Total 31412LAN0	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 2 22 31 3 2 35 40 1 2 6 1 27	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.93.26 \$3,705,493.26 \$61,738.80	1.92% ( 13.85% ( 63.22% ( 100%	\$0.00 \$0.00	NA (CO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.0
Total 31412LAM2 Total 31412LAN0	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 2 22 31 3 2 35 40 1 2 6 1 27	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$118,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90	1.92% ( 13.85% ( 63.22% ( 100% ( 100% ( 1.92%	\$0.00 \$0.00	NA (CO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.0
Total 31412LAM2 Total 31412LAN0 Total	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable	1 2 22 31 3 2 35 40 1 2 6 6 1 27 1 3 3	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63	1.92% ( 13.85% ( 63.22% ( 100% ( 4.22% ( 91.81% ( 91.81% ( 100% ( 1.7.73% ( 63.91% ( 1.06% ( 1	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0\$0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS	1 2 22 31 3 2 35 40 1 2 6 6 1 1 27 1 3 41	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.69 \$381,082.90 \$5,798,353.63	1.92% ( 13.85% ( 63.22% ( 100%	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0\$0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 2 22 31 3 2 35 40 1 2 6 6 1 27 1 3 3 41	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$955,241.99	1.92% ( 13.85% ( 63.22% ( 100% ( 91.81% ( 91.81% ( 100% ( 91.81% ( 100% ( 10.84% ( 10.84% ( 10.84% ( 10.84% ( 10.84% ( 10.84% ( 1.171% ( 1	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   OS0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 2 22 31 3 3 2 35 40 1 1 27 1 3 3 41 1 2 7 7	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.53	1.92% ( 13.85% ( 63.22% ( 100% ( 4.22% ( 91.81% ( 100% ( 1	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   OS0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	1 2 22 31 3 3 2 35 40 1 1 27 1 3 3 41 1 2 7	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.99 \$380,236.32	1.92% ( 13.85% ( 63.22% ( 100% (  4.22% ( 3.97% ( 100% (  100%	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   OS0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1 2 2 2 2 3 1 3 3 2 2 3 5 4 0 1 2 2 6 6 1 1 2 7 7 1 2 2 2 2 2 2 2 1 1	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.53 \$120,247.49 \$133,598.05 \$41,461.47	1.92% ( 13.85% ( 13.85% ( 10.80% ( 1.0	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   OS0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1 2 2 2 2 3 3 4 4 0 1 2 2 7 7 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.35 \$120,247.49 \$133,598.05 \$41,461.47 \$83,427.21 \$73,354.91	1.92% ( 13.85% ( 63.22% ( 100% ( 91.81% ( 91.81% ( 100% ( 91.81% ( 100% ( 10.60% ( 1	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   OS0.00
Total 31412LAN0 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION DURANT BANK AND TRUST COMPANY	1 2 2 2 3 3 5 40 1 1 2 7 7 1 3 3 41 1 2 2 2 7 7 7 2 2 2 2 2 1 1 1 1 1 1 1	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.93 \$380,236.32 \$120,457.53 \$120,45	1.92% ( 13.85% ( 13.85% ( 13.85% ( 10.8	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   OS0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	1 2 2 2 2 3 3 5 4 0 1 2 2 6 6 1 1 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1	\$60,898.71 \$440,583.72 \$2,010,145.43 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.53 \$120,457.53 \$120,457.53 \$120,457.53 \$5120,457.53	1.92% ( 13.85% ( 63.22% ( 14.22% ( 4.22% ( 100% ( 1	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0\$0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS BANK CITIZENS BANK CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 2 2 3 3 5 40 1 2 6 6 1 1 2 7 7 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.35 \$120,247.49 \$133,598.05 \$41,461.47 \$83,427.21 \$73,354.91 \$59,000.73 \$557,354.91 \$59,000.73	1.92% ( 13.85% ( 63.22% ( 100% ( 3.97% ( 91.81% ( 100% ( 91.81% ( 100% ( 10.84% ( 10	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   OS0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS BANK CITIZENS BANK CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST BANK ICHMOND, NA FIRST BANK ICHMOND, NA FIRST NATIONAL BANK AND TRUST COMPANY	33 32 35 40 1 27 1 27 1 3 3 41 1 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.83 \$37,05,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$120,247.49 \$133,598.05 \$41,461.47 \$83,427.21 \$73,354.91 \$59,000.73 \$587,359.44	1.92% ( 13.85% ( 13.85% ( 13.85% ( 100% ( 14.22% ( 100% ( 10.85% ( 100% ( 10.85% ( 100% ( 10.85% ( 10.	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   OS0.00
Total 31412LAN0 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK MORTGAGE CORPORATION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU	33 22 340 11 22 66 11 33 41 11 22 77 22 22 21 11 11 11 10 33 31	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$331,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.53 \$120,457	1.92% ( 13.85% ( 63.22% ( 100% ( 4.22% ( 91.81% ( 91.81% ( 100% ( 91.81% ( 100% ( 10.73% ( 10	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	S0.00   NA   0   S0.0
Total 31412LAN0 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS BANK CITIZENS BANK COMMENCIAL BANK OF TEXAS, N.A. COMMENCIAL BANK OF TEXAS, N.A. COMMENCIAL BANK OF TEXAS, N.A. COMMENCIAL BANK OF TEXAS, N.A. FIRST MARICAN CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST BANK ICHMOND, NA FIRST CENTURY BANK, NA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK NO TRUST COMPANY FIRST TECENTURY BANK, NA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FLAGSTAR BANK-DEDICATED CHANNEL	1 2 2 2 2 3 3 5 40 1 2 2 6 6 1 1 3 3 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$37,05,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.53 \$120,247.49 \$133,598.05 \$41,461.47 \$83,427.21 \$73,359.40 \$200,531.71 \$59,000.73 \$587,359.44 \$200,531.71 \$41,500.00 \$65,000.00 \$65,000.00 \$193,034.72 \$55,000.00	1.92% ( 13.85% ( 13.85% ( 13.85% ( 10.8	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00   NA   0   \$0.00
Total 31412LAN0 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FLAGSTAR BANK-DEDICATED CHANNEL GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS BANK OF ALBEMARLE SSB	1 2 2 3 3 3 5 40 1 2 2 6 6 1 1 2 7 7 1 3 3 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$5,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.35 \$120,247.49 \$133,598.05 \$41,461.47 \$73,354.91 \$59,000.73 \$557,354.91 \$59,000.73 \$557,354.91 \$59,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$193,034.72 \$55,000.00 \$193,034.72 \$55,000.00 \$193,034.72 \$55,000.00	1.92% ( 13.85% ( 3.22% ( 3.22% ( 3.22% ( 3.27% ( 91.81% ( 3.97% ( 3.02	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00   NA   0 \$0.00
Total 31412LAM2 Total 31412LAN0 Total 31412LAP5	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS BANK CITIZENS BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PEOPLES COMMUNITY FCU FLAGSTAR BANK-DEDICATED CHANNEL GREATER NEVADA MORTGAGE SERVICES	1 2 2 3 3 3 5 4 4 0 1 1 2 2 5 5 6 6 1 1 2 7 7 1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,898.71 \$440,583.72 \$2,010,145.45 \$3,179,993.76 \$266,356.60 \$250,472.66 \$5,798,531.08 \$6,315,360.34 \$148,446.68 \$175,215.11 \$1,028,221.99 \$298,154.89 \$3,705,493.26 \$61,738.80 \$381,082.90 \$57,798,353.63 \$46,846.82 \$122,173.27 \$95,241.99 \$380,236.32 \$120,457.53 \$120,45	1.92% ( 13.85% ( 63.22% ( 100% (  4.22% ( 5.3.97% ( 91.81% ( 100% ( 3.97% ( 10.63.91% ( 6.58% ( 10.63.91% ( 6.58% ( 10.64% ( 1.17% ( 1.16% ( 1.132% ( 1.17% ( 1.16% ( 1.17% ( 1.16% ( 1.17% ( 1.132% ( 1.17% ( 1.132	\$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00   NA   0 \$0.00

1	MECHANICS SAVINGS BANK	1 1	\$68,500.00 1.23%	6 0	\$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC.	3	\$171,126.60 3.07% \$55,813.52 1%	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$59,798.04 1.07%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00 3.7%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHLAND AREA FEDERAL CREDIT UNION	2	\$130,765.42 2.35% \$69,766.90 1.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11 0.89%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK PRIMEWEST MORTGAGE CORPORATION	1	\$67,329.29 1.21% \$47,500.00 0.85%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97 1.12% \$44.000.00 0.79%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SARASOTA COASTAL CREDIT UNION	1	\$75,000.00 0.79% \$75,000.00 1.35%	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,586.87 3.21% \$72,027.74 1.29%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00 1.26%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK UNITED MORTGAGE COMPANY	4	\$202,193.00 3.63% \$48,000.00 0.86%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORLD SAVINGS BANK	1	\$65,000.00 1.17% \$62,787.94 1.13%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$861,867.09 15.45%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$5,570,866.44 100%	6 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06 1.33%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	2	\$190,972.86 1.12% \$292,538.78 1.72%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	3	\$385,700.47 2.27% \$216,771.15 1.28%	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34 0.5%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BUSEY BANK	1	\$123,500.00 0.73% \$124,779.05 0.73%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00 1.12%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54 4.78%	ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK	1 1	\$400,000.00 2.36% \$111,358.09 0.66%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00 1.11% \$130,559.07 0.77%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF FLORIDA FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99 9.59%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$92,250.00 0.54% \$94,889.73 0.56%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10 0.76%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	2	\$262,114.75 1.54%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00 0.95% \$92,700.00 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$99,667.00 0.59% \$403,682.24 2.38%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$223,526.54 1.32%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK	2	\$452,947.65 2.67% \$248,000.00 1.46%		40.00   1.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL GREYLOCK FEDERAL CREDIT UNION	2	\$353,248.00 2.08% \$243,000.00 1.43%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$91,000.00 0.54%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION	2	\$126,000.00 0.74% \$346,828.67 2.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LA GRANGE STATE BANK	1	\$155,486.07 0.92% \$99,268.34 0.58%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11 1.19%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1	\$111,623.01 0.66% \$177,400.87 1.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MIAMI COUNTY NATIONAL BANK	2	\$280,547.42 1.65% \$236,250.00 1.39%	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90 1.64%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY NATIONWIDE ADVANTAGE MORTGAGE	2	\$262,124.20 1.54% \$265,000.00 1.56%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26 1.63%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	1	\$96,000.00 0.57% \$139,538.78 0.82%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43 0.69%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	2	\$244,697.85 1.44% \$255,660.34 1.51%		43.00   1.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00 0.58%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00 0.88% \$02,786.64 0.55%		40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GRANGE BANK	1	\$92,786.64 0.55% \$98,317.01 0.58%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1 2	\$103,649.95 0.61% \$516,663.40 3.04%		40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNIONBANK	1	\$235,108.17 1.38% \$94,000.00 0.55%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK EAST	1	\$120,000.00 0.71%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. WEBSTER BANK, N.A.	1	\$290,141.00 1.71% \$138,593.93 0.82%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WORLD SAVINGS BANK	1 12	\$199,326.82 1.17% \$1,536,569.74 9.05%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,587,073.39 9.32%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		115	\$16,984,930.71 100%	6 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31412LAR1	BUTTE COMMUNITY BANK CHELSEA GROTON SAVINGS BANK	1	\$366,720.74 3.64% \$150,000.00 1.49%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$904,814.46 8.97%	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL CHITTENDEN TRUST COMPANY	1	\$175,000.00 1.74%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED CHANNEL	1 5	\$159,881.26 1.59% \$1,017,750.26 10.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	5 6	\$1,050,961.55 10.42% \$1,179,436.92 11.69%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK	1	\$233,826.34 2.32%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	JAMES B. NUTTER AND COMPANY MARINE BANK MORTGAGE SERVICES	1 2	\$163,400.00 1.62% \$324,800.00 3.22%		40.00   1.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14 10.66%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK	1	\$231,700.00 2.3%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM FINANCIAL SERVICES, LLC SKY FINANCIAL GROUP	3	\$268,000.00 2.66% \$889,363.51 8.82%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	2	\$439,388.16 4.36% \$466,529.83 4.63%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$989,298.24 9.78%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	П	45	\$10,085,658.41	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0	\$0.00   0   \$0.00
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CHELSEA GROTON SAVINGS BANK	1	\$219,000.00 \$247,510.59		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 2	\$98,324.87 \$595,120.00		0	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK IN CANNON FALLS	1	\$166,821.46 \$165,000.00	1.97%	0	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GMAC MORTGAGE, LLC	1	\$417,000.00 \$83,910.20	4.93%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$245,919.24 \$115,176.74	2.91%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$210,000.00		0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$208,765.81 \$188,000.00		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	1	\$300,000.00	3.55%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION	3 1	\$695,000.00 \$218,000.00		0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18 \$513,150.82	3.32%	0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  NAVANIE DANK	1	\$311,666.45	3.69%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK WILMINGTON TRUST COMPANY	3	\$503,752.79 \$837,497.55	9.91%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$1,509,916.09 <b>\$8,454,495.57</b>		0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00		0		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,927.10 \$63,650.00	1.65%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 1	\$75,000.00 \$73,928.07	1.91%	_	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKIOWA	2 1	\$139,858.83 \$64,109.09		0		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1	\$83,500.00 \$80,000.00	_	-		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	2	\$118,440.36 \$65,000.00	3.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 2	\$82,519.71 \$104,791.73	2.13%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	o	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$139,440.77 \$53,600.00	3.61%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	4	\$285,091.78 \$164,400.00	7.37%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24 \$79,922.24	2.07%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00 NA 0	\$0.00 NA	o	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORT CAMPBELL FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$49,490.84 \$79,091.00	2.05%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1 3	\$72,700.35 \$205,459.34	5.31%	_	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION PATELCO CREDIT UNION	1	\$63,058.65 \$59,941.68	1.55%	0	\$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STATE CENTRAL CREDIT UNION	1	\$56,145.37 \$55,556.74	_	0	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION	3 1	\$206,823.14 \$68,000.00	1.76%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 13	\$55,200.00 \$860,019.81	22.25%	0		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$3,865,810.78	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LAU4	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$292,283.53 \$103,550.00		0	40100 1111 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	1	\$107,200.00 \$91,050.00		_		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00 \$102,298.06		_	\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK ARIZONA STATE CREDIT UNION	1 2	\$91,000.00 \$191,000.00	0.92%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANK OF THE CASCADES	5	\$507,669.55 \$96,000.00	5.14%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00 \$298,200.00	1.01%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CHETCO FEDERAL CREDIT UNION	1	\$104,897.95 \$91,880.92	1.06%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY	2	\$207,000.00 \$87,914.47	2.09%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS DANK & TRUET COMPANY OF SC	2	\$87,625.79 \$206,500.00	2.09%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	2	\$205,803.16 \$181,300.00	1.83%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$109,690.69 \$100,000.00	1.01%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00 \$96,000.00	0.97%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST UNITED BANK	4 1	\$392,415.86 \$101,500.00	1.03%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORT CAMPBELL FEDERAL CREDIT UNION GMAC MORTGAGE, LLC	2	\$192,971.86 \$194,703.97	1.97%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION LA GRANGE STATE BANK	1 1	\$103,000.00 \$88,112.20			\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	2	\$194,805.87 \$203,898.92	1.97%		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE COMPANY INC.	1	\$107,387.76 \$275,505.05	1.09%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP.	5	\$507,549.74 \$100,000.00	5.14%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00		0	\$0.00 NA 0	\$0.00 NA	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00 \$106,400.00		0		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	3	\$285,396.30 \$108,000.00	2.89%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SACRAMENTO CREDIT UNION SKY FINANCIAL GROUP	1	\$84,693.49	0.86%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	DICT FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00 NA 0	\$0.00 NA	4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	SOUTHERN BANK & TRUST COMPANY STATE BANK FINANCIAL	1	\$84,919.35 \$100,000.00			NA NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU TIERONE BANK	1	4-00,000.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$94,903.14 \$84,917.38			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$98,000.00			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES UNITED COMMUNITY BANK	1	\$85,000.00	0.86%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION	1	\$88,900.00 \$89,720.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	13		12.79%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		101	\$9,880,904.19	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LAV	2 EAST BOSTON SAVINGS BANK	12				NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE COMPANY INC.   SACRAMENTO CREDIT UNION	3	\$606,778.23 \$578,993.85			NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	U. S. MORTGAGE CORP.	2 20	\$558,847.71 <b>\$3,693,737.67</b>			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
10111	LIST AND MODES ASE COMPANY OF NEW JEDSEY		45,053,757107	10070						
31412LAW	LINC.	5	\$1,547,439.34			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK	8	\$1,615,874.05 \$360,000.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	2	\$239,879.93	0.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,056,061.48 \$971,024.58	0.51%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	1 6	40-0,000			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AF BANK	1	\$406,500.00	0.21%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1		0.08%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$113,000.00 \$151,848.68	0.06%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$228,000.00	0.12%	0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB	1		0.12%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	18 3	\$3,203,733.75 \$461,146.88			NA NA		308,221.98 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL	1	\$201,400.00	0.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK OF SPRINGFIELD	52 1	\$16,412,782.18 \$250,000.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,658,500.00 \$402,000.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
<u> </u>	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	3	, ,,,,,,,,,			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00 \$377,669.53	0.32%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52		0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	\$170,000.00 \$374,635.52			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK CHELSEA GROTON SAVINGS BANK	1 5	4			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	4	,,			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$897,494.13 \$385,580.00			NA NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL STATE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	1000,000			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORTRUST BANK	5	\$1,184,597.54	0.62%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	12 2	\$323,685.10	0.17%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DEDHAM INSTITUTION FOR SAVINGS DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$486,443.55 \$358,910.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EAST BOSTON SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$126,365.91 \$197,812.23	0.07%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKFIVE FARMERS AND MERCHANTS TRUST COMPANY	1				NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	3 2	\$409,800.00	0.22%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN	15				NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$244,761.87 \$158,413.33			NA NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	2 1	\$413,808.26 \$174,825.79			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MILLSTADT	1 1	, -,			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	12 1	. , -,			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK-DEDICATED CHANNEL FORT CAMPBELL FEDERAL CREDIT UNION	1	\$349,643.15	0.18%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HAWAII NATIONAL BANK HOME FINANCING CENTER INC.	1	\$ 11 1307 0100			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME STATE BANK	2	\$766,608.47	0.4%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC. ISB COMMUNITY BANK	1 1	401.,01			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		1		0.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY	-		0.100/	N	NTA"				50 OUINAIOISO OOIN
	KITSAP BANK LA GRANGE STATE BANK	1 2	\$351,657.81 \$672,594.70	0.35%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KITSAP BANK  LA GRANGE STATE BANK  LOS ALAMOS NATIONAL BANK	1	\$351,657.81 \$672,594.70 \$8,338,054.91	0.35% 4.38%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KITSAP BANK LA GRANGE STATE BANK	1 2 32	\$351,657.81 \$672,594.70 \$8,338,054.91 \$163,000.00	0.35% 4.38% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ

	MACON SAVINGS BANK	9	\$1,811,136.23 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCANTILE TRUST & SAVINGS BANK	1	\$185,000.00 0.1% 0 \$268,027.50 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	18 5		\$253,395.86 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$25 \$0.00 NA 0	53,395.86 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	1	\$325,341.59 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2	\$2,054,255.00 1.08% 0 \$410,900.24 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	1. /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	7 7 2 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	1 2	4-2-0,0000000 0100.70 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC	1	4202,0:0120 012170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,827.72 0.09% 0 \$394,212.91 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION ONE WASHINGTON FINANCIAL	2	\$474,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41 5.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1 2	\$182,643.35 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$239,350.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2	4-00,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$169,826.68 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	1	\$123,400.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION	5	. , . ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANFORD FEDERAL CREDIT UNION	1	\$124,872.55 0.07% 0 \$375,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK FINANCIAL	2	\$336,900.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	9	100 / 1000 00 000 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75 0.07% 0 \$120,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK	1	\$410,100.45 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE TRADERS NATIONAL BANK	1	\$275,000.00 0.14% 0 \$339,645.02 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	9	100 /0 00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$154,199.98 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION U. S. MORTGAGE CORP.	7	1 2 /2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	1	4-00,-00100 01-170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00 0.29% 0 \$357,657.03 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	1	\$140,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$126,600.00 0.07% 0 \$1,395,022.73 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS   WASHINGTON STATE EMPLOYEES CREDIT UNION	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK WESTCONSIN CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2	\$387,800.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	4	\$903,928.24 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 <b>823</b>		\$0.00 NA 0 \$561,617.84 0	\$0.00 NA 0 \$0.00 2 \$50	\$0.00 NA 0 61,617.84 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412I AX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67 5.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412121210	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67 2.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87 3.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AKRON CARVER FEDERAL SAVINGS BANK	1	4-00,00 HOU	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. CUMANET, LLC	1	, .,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$413,889.78 6.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00 3.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION	1	\$174,833.95 2.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	6 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	4	\$590,721.21 9.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34	\$227,087.57 3.67% 0 \$6,222,662.86 100% 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	2	\$134,772.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	H		\$7.0,000.00[ 0.13/0[ U	φοιουμνα υ	φοισσματή U	\$0.00[1474[0]	SOLOGIALI O	φοιοσμιτήσμοισσμιτή

	AEA FEDERAL CREDIT UNION	1	\$44,957.30 0.11% 0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$66,536.80 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	6 4	\$402,930.23 1.02% 0 \$240,480.25 0.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2	\$143,844.14 0.37% 0 \$193,279.23 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION	3	\$221,145.85 0.56% 0 \$84,350.49 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	50	\$45,956.77 0.12% 0 \$3,435,791.95 8.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1	\$62,943.04 0.16% 0 \$216,325.14 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	3	\$189,867.89 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF WESTON	3	\$64,343.81 0.16% 0 \$189,789.94 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	1 2	\$48,900.00 0.12% 0 \$98,220.23 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2	\$137,174.42 0.35% 0 \$145,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	3	\$225,865.24 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$74,730.73 0.19% 0 \$56,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2	\$131,943.95 0.33% 0 \$79,124.85 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	9	\$558,444.72 1.42% 0 \$80,924.98 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTREBANK	1	\$53,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHELSEA GROTON SAVINGS BANK	1	\$73,193.76 0.19% 0 \$58,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM	3	\$192,144.86 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE	2	\$118,800.00 0.3% 0 \$107,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1	\$61,441.64 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK	1	\$80,000.00 0.2% 0 \$70,400.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION	1	\$49,707.72 0.13% 0 \$80,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1	\$81,100.00 0.21% 0 \$64,941.18 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF FLORIDA	1	\$76,000.00 0.19% 0 \$70,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,500.00 0.18% 0 \$63,993.49 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$119,886.14 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DHCU COMMUNITY CREDIT UNION	2	\$72,300.00 0.18% 0 \$106,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	6 1	\$355,329.52 0.9% 0 \$47,955.49 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EQUITABLE BANK SSB	1	\$67,697.24 0.17% 0 \$82,800.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	1 2	\$65,537.76 0.17% 0 \$127,444.43 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02 6.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$45,000.00 0.11% 0 \$59,947.06 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA	1	\$74,933.83 0.19% 0 \$130,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 6	\$69,533.96 0.18% 0 \$389,971.92 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	2	\$123,150.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL OF CHAMPAIGN-URBANA	1 2	\$55,250.00 0.14% 0 \$146,541.24 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	2 12	\$145,932.63 0.37% 0 \$763,775.85 1.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1 5	\$71,417.15 0.18% 0 \$329,067.29 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98 2.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	3 1	\$203,405.54 0.52% 0 \$50,955.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE	4 1	\$274,614.96 0.7% 0 \$76,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA	1 10	\$74,000.00 0.19% 0 \$688,225.76 1.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	12 1	\$805,149.22 2.04% 0 \$81,050.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FORT BLISS FEDERAL CREDIT UNION CUSO	2 1	\$133,880.60 0.34% 0 \$71,184.01 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK	3	\$207,498.73 0.53% 0 \$74,933.82 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$79,929.42 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GLASS CITY FEDERAL CREDIT UNION	1 1	\$53,530.37 0.14% 0 \$56,947.20 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC GREAT WISCONSIN CREDIT UNION	8 1	\$530,273.87 1.35% 0 \$65,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HAMPDEN BANK	3 1	\$191,708.57 0.49% 0 \$66,937.94 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	2	\$163,925.90 0.42% 0 \$226,859.65 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK ILLINI BANK	1 2	\$80,000.00 0.2% 0 \$105,302.38 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,684.00 0.11% 0 \$44,919.34 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK AND TRUST COMPANY	2	\$160,926.83 0.41% 0 \$49,700.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JOHNS HOPKINS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1 4	\$59,945.76 0.15% 0 \$225,155.83 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE REGION BANK LOS ALAMOS NATIONAL BANK	1	\$47,500.00 0.12% 0 \$67,935.48 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	1	\$79,927.68 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. '								

	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC	2	\$45,000.00 \$147,095.87	0.11% 0.37%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	17 1	\$1,128,897.54 \$67,438.97		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,923.12 \$55,947.68		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	4	\$246,755.49		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$79,858.45	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$65,941.76 \$46,550.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY DAK TRUST AND SAVINGS BANK	5 1	\$342,650.15 \$74,867.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DRANGE COUNTY TEACHERS FEDERAL CREDIT	1	\$64,879.26	0.16%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION DRNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PATELCO CREDIT UNION	1	\$67,938.52 \$71,863.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	1	\$82,575.00 \$75,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK PINNACLE FINANCIAL CORPORATION	1	\$66,400.00 \$80,067.93		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F	POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	2	\$140,000.00 \$155,107.81	0.36%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,400.00 \$59,000.00	0.127.0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,880.58 \$62,400.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S	S&T BANK	1 2	\$150,663.73	0.38%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2 4	\$151,361.45 \$254,562.64		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$44,620.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S	SERVICES OF TEXAS	1	\$47,850.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION	22 1	\$1,410,371.03 \$81,900.00	0.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK	1	\$67,950.00 \$69,936.72		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$143,439.27 \$286,977.68		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$65,537.76 \$74,400.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAYLOR COUNTY BANK FCSB MORTGAGE CORPORATION	2	\$74,932.20 \$152,350.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FEXAS BANK FHE CALIFORNIA CREDIT UNION	1	\$57,950.06 \$79,854.97		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FHE NATIONAL BANK OF INDIANAPOLIS FHE SUMMIT FEDERAL CREDIT UNION	1	\$43,961.18 \$65,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIERONE BANK FINKER FEDERAL CREDIT UNION	9	\$611,436.41 \$73,700.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION FRAVIS CREDIT UNION	1	\$67,838.62	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRUMARK FINANCIAL CREDIT UNION	1	\$74,932.20 \$80,926.77	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED COMMUNITY BANK	1 7	\$80,675.20 \$446,263.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	1	\$81,000.00 \$219,875.73	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON TRUST BANK	1	\$63,150.00 \$78,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	3	\$205,710.25 \$121,203.08	0.52%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$82,800.00 \$59,944.43		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	1 5	\$78,128.77 \$331,492.42	0.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total [	Unavailable	97 <b>592</b>	\$6,345,776.58 <b>\$39,503,172.00</b>		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412I.A73	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$87,920.45	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	9	\$842,341.19 \$297,157.23	0.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$90,917.74 \$107,897.52		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A.	2 1	\$210,001.64 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,403.44 \$102,320.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L F	ANCHORBANK FSB	1	\$99,109.44	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	42	\$4,059,541.93 \$209,899.97		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
E	BANK MUTUAL BANK OF HAWAII	3	\$283,118.10 \$107,000.00	0.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	2	\$89,417.10 \$203,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 2	\$108,399.51 \$191,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 4	\$104,151.08 \$376,137.90		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION	1	\$99,909.60 \$88,000.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK	9 \$884,104.00 1.77% 0 3 \$297,376.16 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY	1 \$92,000.00 0.18% 0 2 \$195,908.91 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION	2 \$195,200.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK   COMMUNITY BANK & TRUST CO.	2 \$194,318.56 0.39% 0 1 \$91,283.01 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN, A	1 \$87,337.48 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIVISION OF HOME SAVINGS OF AMERICA	1 \$100,906.45 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC.	3 \$269,999.20 0.54% 0 1 \$108,896.58 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY  DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$95,908.91 0.19% 0 1 \$104,907.36 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	1 \$96,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	5 \$477,061.94 0.95% 0 1 \$108,012.27 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPIRE FEDERAL CREDIT UNION EVANS NATIONAL BANK	1 \$108,500.00 0.22% 0 1 \$95,911.08 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	38 \$3,628,553.35 7.26% 0 2 \$178,216.11 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB	4 \$378,749.27 0.76% 0 2 \$182,057.17 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	3 \$262,214.65 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4 \$404,220.70 0.81% 0 3 \$296,804.56 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	1 \$89,514.99 0.18% 0 1 \$101,150.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2 \$196,615.45 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF LEMARS	1 \$108,775.00 0.22% 0 1 \$102,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	7 \$695,352.78 1.39% 0 5 \$491,965.00 0.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FLAGSTAR BANK-DEDICATED CHANNEL	1 \$88,000.00 0.18% 0 2 \$197,321.24 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	1 \$94,827.78 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT CAMPBELL FEDERAL CREDIT UNION FRANDSEN BANK & TRUST	1 \$91,195.29 0.18% 0 1 \$87,600.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	3 \$303,229.23 0.61% 0 3 \$313,000.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC	2 \$184,500.00 0.37% 0 3 \$306,842.94 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1 \$104,902.75 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	5 \$450,865.72 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION	4 \$397,322.85 0.79% 0 1 \$101,925.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTWELL MORTGAGE CORPORATION HERSHEY STATE BANK	1 \$108,000.00 0.22% 0 1 \$99,819.76 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMESTEAD BANK	2 \$201,322.23 0.4% 0 1 \$102,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1 \$97,500.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2 \$191,650.00 0.38% 0 1 \$97,761.54 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 \$103,133.93 0.21% 0 2 \$192,459.52 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	8 \$755,283.66 1.51% 0 2 \$188,465.43 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1 \$104,600.65 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	2 \$194,605.00 0.39% 0 3 \$293,000.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1 \$96,800.00 0.19% 0 1 \$85,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MCHENRY SAVINGS BANK	2 \$190,126.44 0.38% 0 1 \$95,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	3 \$299,370.00 0.6% 0 2 \$207,998.49 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6 \$580,580.76 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	3 \$278,000.00 0.56% 0 3 \$298,818.92 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1 \$93,912.95 0.19% 0 2 \$210,898.47 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK	2 \$212,307.90 0.42% 0 2 \$189,218.90 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	1 \$87,400.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC	10 \$1,019,491.68 2.04% 0 2 \$192,643.92 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 \$109,069.90 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5 \$510,500.00 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1 \$107,402.82 0.21% 0 5 \$487,915.53 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$90,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL ORANGE COUNTY TEACHERS FEDERAL CREDIT	1 \$85,300.00 0.17% 0 1 \$99,519.47 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION OREGON FIRST COMMUNITY CREDIT UNION	1 \$86,027.14 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	3 \$293,212.01 0.59% 0 5 \$487,355.98 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PIONEER BANK	4 \$419,013.85 0.84% 0 2 \$214,212.36 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2 \$180,800.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2 \$196,519.09 0.39% 0 1 \$101,907.79 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$107,100.71 0.21% 0 1 \$95,950.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	6 \$534,558.65 1.07% 0 2 \$212,807.45 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	4 \$386,146.03 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	1 \$1,706,527.49 3.41% 0 1 \$108,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$101,755.66 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	4 \$398,220.73 0.8% 0 3 \$273,478.67 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN	1 \$106,403.72 0.21% 0 1 \$92,636.18 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	2 \$193,916.83 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2 \$218,600.00 0.44% 0	\$0.00 NA  0	\$0.00 NA  0	\$0.00 NA 0	\$0.00 NA  0	\$0.00 NA 0 \$0.00 NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$107.897.53 0.22%	ál o	\$0.00 NA  0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	1	\$96,000.00 0.19%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	1	\$102,300.00 0.2% \$100,000.00 0.2%	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1	\$89,352.37 0.18% \$98,308.86 0.2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41 0.38%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	3 1	\$291,265.51 0.58% \$88,800.00 0.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00 0.22%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$100,000.00 0.2% \$89,916.64 0.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$87,200.00 0.17%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$207,902.37 0.42% \$99,905.11 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WAUKESHA STATE BANK	1	\$99,909.60 0.2%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	2	\$201,912.31 0.4% \$108,900.00 0.22%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40 0.2%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1 2	\$99,907.38 0.2% \$184,925.36 0.37%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	6 87	\$575,808.10 1.15% \$8,566,967.29 17.14%	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavanable	513	\$49,988,667.75 100%			\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42 2.05%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$95,121.96 1.01% \$104.911.78 1.12%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	12	\$1,193,981.69 12.71%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF WESTON	2	\$100,000.00 1.06% \$191,353.17 2.04%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHARTER BANK	2	\$209,700.00 2.23% \$86,225.69 0.92%		\$0.001111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13 2.04%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90 1.06%	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,400.00 1.09% \$99,920.03 1.06%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,668.16 1.09% \$86,926.91 0.93%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18 2.91%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30 0.91%	$\perp$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION	1	\$94,918.21 1.01% \$85,902.77 0.91%	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	1 2	\$108,710.82 1.16% \$193,835.00 2.06%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00 0.97%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$207,813.50 2.21% \$100,000.00 1.06%	_	40.000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. LAKE MORTGAGE COMPANY INC.	1	\$101,500.00 1.08% \$108,900.00 1.16%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST	1	\$103,500.00 1.1%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. NATIONAL CITY MORTGAGE COMPANY	16	\$88,000.00 0.94% \$1,604,310.39 17.07%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37 4.89%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION	1 4	\$92,176.22 0.98% \$380.343.45 4.05%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	6	\$593,093.41 6.31%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HONOR STATE BANK	1	\$109,105.98 1.16% \$107,000.00 1.14%	6 C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK	1	\$91,920.79 0.98% \$99,913.90 1.06%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 <b>96</b>	\$1,358,805.56 14.47% \$9,396,421.69 100%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LBB5	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	4	\$232,302.22 3.96% \$471,489.69 8.03%		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON CENTRAL MORTGAGE COMPANY	1 2	\$113,161.70 1.93% \$239,910.00 4.09%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00 1.96%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,872.25 2.11% \$112,535.71 1.92%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF FLORIDA DHCU COMMUNITY CREDIT UNION	1	\$119,896.68 2.04% \$112,405.49 1.92%		40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN	2	\$227,757.40 3.88%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82 2.11%	┸		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$119,901.63 2.04% \$123,898.35 2.11%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	1 10	\$111,200.00 1.89% \$1,163,112.85 19.82%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	1	\$111,820.50 1.91%	6 C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL	1	\$120,000.00 2.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	4	\$119,899.19 2.04% \$467,707.80 7.97%		40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES UNION BANK	1	\$119,896.68 2.04% \$123,791.06 2.11%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$110,000.00 1.87%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>51</b>	\$1,305,513.98 20.21% \$5,988,969.00 100%		40.000	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06 1.32%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1	\$147,657.76 1.41% \$404,695.94 3.87%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$404,695.94 3.87% \$129,000.00 1.23%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86 5.09%		\$0.00[117]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,517.19 1.36% \$135,033.64 1.29%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,587.93 1.19% \$147,000.00 1.41%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17 1.36%	6 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK	1	\$269,770.24 2.58% \$135,150.00 1.29%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00 1.42%	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	· · · · · · · · · · · · · · · · · · ·		-						

	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48				\$0.00 NA 0	\$0.00 NA		
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI	1	\$130,887.22 \$135,885.75	1.3%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES	1	\$140,517.71 \$130,000.00	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK	1	\$134,789.43 \$139,882.38	1.29%		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,137.49 \$133,884.63		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	13				П	\$0.00 NA 0	\$0.00 NA		
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$270,000.00 \$129,500.00	2.58%	1	ш	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
=	PENTAGON FEDERAL CREDIT UNION SKY FINANCIAL GROUP	7	\$130,545.00 \$941,775.99				\$0.00 NA 0	\$0.00 NA \$0.00 NA		
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	\$125,000.00 \$261,063.76			-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TXL MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$281,182.32 \$128,594.51	2.69% ( 1.23% (		П	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	POWER EXPRESS WESTCONSIN CREDIT UNION	1	\$132,000.00			ш	\$0.00 NA 0	\$0.00 NA		
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	3	\$397,777.80 \$268.000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	Unavailable	11	\$1,524,496.03	13.15%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		78	\$10,605,924.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	2	\$336,462.68 \$477,157.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
-	BANK OF WESTON	1	\$165,981.65	1.5%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83			ш	\$0.00 NA 0	\$0.00 NA		
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$173,000.00 \$301,739.98		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	
	CONSUMER LOAN SERVICES, LLC FIRST INTERSTATE BANK	1	\$159,470.80 \$153,617.62		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,877.05 \$155,865.68	1.36% ( 1.41% (	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC.	1	\$157,000.00 \$492,575.54		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MARLBOROUGH CO-OPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$169,180.95 \$150,000.00	1.53% ( 1.36% (	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	MAYFLOWER COOPERATIVE BANK MERCANTILE TRUST & SAVINGS BANK	1	\$169,476.38 \$172,800.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA \$0.00 NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95			m	\$0.00 NA 0	\$0.00 NA		
	MT. MCKINLEY BANK	1	\$157,857.48			_	\$0.00 NA 0	\$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	10	\$1,576,782.95 \$150,000.00	1.36%	<del>                                     </del>	П	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44			ш	\$0.00 NA 0	\$0.00 NA		
	OLD FORT BANKING COMPANY OPPORTUNITIES CREDIT UNION	1	\$166,226.49 \$160,868.03		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$471,369.56 \$158,859.86				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	1	\$161,111.16			П	\$0.00 NA 0	\$0.00 NA		
	MEXICO THE GOLDEN 1 CREDIT UNION	1	\$151,869.13 \$159,862.24		0 \$0.00 NA 0 \$0.00 NA	ш	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05			н	\$0.00 NA 0	\$0.00 NA		
	WORLD SAVINGS BANK	3	,					\$0.00 NA		
Total	Unavailable	12 <b>69</b>				0 <b>0</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31/12I BEQ	ASSOCIATED BANK, NA	1	\$231,800.25			0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01		1	ш	\$0.00 NA 0	\$0.00 NA		
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1	\$416,640.98 \$391,662.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,553.05 \$292,254.26	2.84%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	1	\$195,835.34 \$291,034.16	3.61%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	\$417,000.00 \$210,000.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	JAMES B. NUTTER AND COMPANY NATIONAL CITY MORTGAGE COMPANY	1	\$231,605.25	2.88%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OPTEUM FINANCIAL SERVICES, LLC	1	4= 10,200101	3.06%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION SAXON MORTGAGE INC.	1	\$395,000.00 \$186,846.71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00		<del>                                     </del>	т	\$0.00 NA 0	\$0.00 NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
	STATE BANK OF THE LAKES U. S. MORTGAGE CORP.	1	\$200,000.00 \$178,239.38	2.21%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION WALLICK AND VOLK INC.	1	\$201,750.00 \$253,297.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK Unavailable	2	\$446,403.01 \$424,113.48	5.27%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		31	\$8,055,262.66	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	1	\$319,724.49 \$351,696.93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	ANCHORBANK FSB	1	\$180,000.00	0.52%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	3	\$688,245.37 \$192,434.18		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	HUNOKATIVANCIAE GROOT INC.									
	BANK OF HAWAII	1	\$209,819.19 \$178,000,00				\$0.00 NA 0	\$0.00 NA		
		1 1 1	\$209,819.19 \$178,000.00 \$186,850.45 \$185,000.00	0.51% 0 0.54% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

CHAPT COMMENT AND ADDRESS   12   12,000   10   10   10   10   10   10   10	-	CENTRAL STATE BANK CHETCO FEDERAL CREDIT UNION	1	\$244,789.06 \$275,000.00					\$0.00 NA 0	
THE STATE OF THE PROPERTY OF T		CHEVY CHASE BANK, FSB - DEDICATED	13							<del>                                     </del>
Colorative Association   Colorative   Colo		CITIZENS FIRST WHOLESALE MORTGAGE	1			1 1 1 1 1				
The Control of Contr		COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADMINISTRATION ON SYNCHOLOGY   14, 25, 25, 26, 27, 27, 28, 28, 28, 28, 28, 28, 28, 28, 28, 28			1		0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
NOT FIRST AND			1							
MONIGORD OF GROWEN CONTROL			1							<del>                                     </del>
BELL CALLED AND RESERVED   1.000   1		ASSOCIATION OF CHARLESTON, SC	1	, ,,						
DESCRIPTION   CONTROLLED   CO		FIRST NATIONAL BANK OF HUDSON	_	\$249,784.75	0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRESENCE   EDN.   PRESENCE   PROPERTY   PR		FIRSTBANK PUERTO RICO	-	\$1,137,999.94	3.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAMEDIA PERENAL AND AND ADDRESS   SECURITY		FREMONT BANK	2	\$424,920.00	1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME PROCESSED CONTROL   1		11	3							
MARSE N. NOTTER ADDITIONAL   1. SEARCH STATE			1							
ASSOCIATION   CONTROL		13	1							
Marrian Carlo Ca		LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marthel And North Control		MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CLET REGISTANCE COMPANY   C   SALPHANDER   C		MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY   DESCRIPTION NOT ADMINISTRATION   DESCRIPTION			23							
DIAMPSON - DIAMPSON DESCRIPTION   100		COMPANY	1	\$301,746.28	0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORECACE (CAMPANY   100000000000000000000000000000000000			4	\$837,815.00	2.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PETEM PRINCIPAL SERVICE LLC		11	1	1 ,						
SAY PENNICAL GROUP  2		OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPRIATE SAVINGS AND LOAM ASSOCIATION   S.527-366-71   46-97   0   50.00 Na. 0   50.0		SKY FINANCIAL GROUP	2	\$365,520.00	1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COLDEN LEADING MICHAEL COLDEN   1		SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MALLEY MORIT CASE CLOMPMAY INC.   1   \$180,144.77   \$19.75   \$1   \$30,070.74   \$1   \$50,070.74   \$1   \$50,070.74   \$1   \$50,070.74   \$1   \$50,070.74   \$1   \$50,070.74   \$1   \$10,070.74   \$10,0			2	\$65 ijE76i66		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POWER EXPENSES   10   10   10   10   10   10   10   1			1							
WHATCOM PRISE COMMAN   1   \$216,00000   \$6.000   \$0.0000   \$0.00000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.0000000   \$0.0000000   \$0.0000000000			3	\$1,261,350.65	3.61% 1	\$353,096.53 NA 1	\$353,096.53 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WIT MINISTPO PRIEST COMPANY			1							
Throwallable		WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
11121 BC4   ABACUS FEDERAL SAVINGS BANK   2   \$162,034 07   1,48%   0   \$50.00 NA   0   \$50.	Total			\$6,096,951.76	16.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ABBRYLLE RUILDING AND LOAN ASSOCIATION   \$577,278   0.778   0.500   \$5,000 NA   0.500 NA		il .	17.	\$55,174,040.00	100 /0 2	\$000,100.00	\$555,050.55	\$0.00	φυ.συ 1	\$310,013.02
ALPINE BANK OF ILLINOIS	31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA PRINT FEDERAL CREDIT UNION	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 3	\$79,724.91	0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3 1	\$79,724.91 \$192,100.00 \$61,577.06	0.73% 0 1.76% 0 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION   S. \$277,767.60   2.5*9t   0   S.0.00 NA	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3 1 2	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA	3 1 2 2 2	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 2.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK   1   \$49,829.90   0.46%   0   \$0.00\na 0   \$0.0	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3 1 2 2 1 5	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 2.69% 0 0.55% 0 2.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTERNIAL LENDING, LIC   1   \$75,000.00   6.99%   0   \$0.00 NA	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3 1 2 2 1 5	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 2.69% 0 0.55% 0 2.54% 0 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED  1 \$50,000.00 0.46% 0 \$0.00 NA 0	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOSTON FIREFIGHTERS CREDIT UNION	3 1 2 2 1 5	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 2.69% 0 0.55% 0 0.51% 0 0.55% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC	3 1 2 2 1 5	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 2.69% 0 0.55% 0 2.54% 0 0.51% 0 0.55% 0 0.55% 0 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK   2   \$139,727,60   1,28%   0   \$0.00   N.0   \$0	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED	3 1 2 2 1 5	\$79,724.91 \$192,100.00 \$61,577.00 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$44,829.90 \$75,000.00	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 0.55% 0 2.69% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.65% 0 0.65% 0 0.65% 0 0.69% 0 1.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.   1   S62,781.06   0.570.0   0.50.00   NA   0   S0.0	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	3 1 2 2 1 5	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.56% 0 0.46% 0 1.01% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
DHCU COMMUNITY CREDIT UNION	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK	33 11 22 22 11 55 55 11 11 11 11 11 12 22	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$126,785.97 \$80,000.00	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 1.02% 0 0.55% 0 2.69% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.69% 0 1.01% 0 0.46% 0 0.46% 0 0.46% 0 0.69% 0 0.46% 0 0.69% 0 0.69% 0 0.73% 0 0.73% 0 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
EATON NATIONAL BANK AND TRUST COMPANY   1   \$75,586.13   6.69%   0   \$5.000 NA   0   \$5.000	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC.	33 11 22 22 11 55 55 11 11 11 11 11 12 22	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$126,785.97 \$80,000.00 \$139,727.60 \$79,500.00 \$62,781.06	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.10% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.69% 0 1.16% 0 0.73% 0 1.28% 0 0.73% 0 0.73% 0 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FARMERS & MERCHANTS BANK   3   \$15,633,67   1.44%   0   \$0.00 NA	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CONNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC.	33 11 22 22 11 55 55 11 11 11 11 12 22 22 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$559,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$139,727.60 \$79,500.00 \$139,727.60	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 1.02% 0 0.55% 0 2.69% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.69% 0 1.01% 0 0.46% 0 0.69% 0 1.116% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.55% 0 0.55% 0 0.73% 0 0.73% 0 0.57% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIFTH THIRD - DEDICATED CHANNEL   15   \$996,741.97   9.13%   0   \$0.00   NA   0   \$0.00	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CORNERST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	33 11 22 22 11 15 55 55 11 11 11 11 12 22 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.30 \$75,000.00 \$110,350.31 \$50,000.00 \$126,785.00 \$139,727.60 \$79,500.00 \$139,727.60 \$44,787.40	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.46% 0 0.46% 0 0.46% 0 0.73% 0 1.16% 0 0.73% 0 0.73% 0 0.57% 0 0.57% 0 0.55% 0 0.69% 0 0.73% 0 0.57% 0 0.57% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC   6   \$375,114.25   3.43%   0   \$0.00 NA   0   \$0.00	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CONBERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	33 11 22 22 22 11 15 55 55 11 11 11 12 22 11 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$126,785.97 \$88,000.00 \$139,727.60 \$79,500.00 \$139,727.60 \$79,500.00 \$44,787.44 \$75,586.13 \$156,853.67	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 1.02% 0 0.55% 0 2.54% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.53% 0 0.55% 0 0.46% 0 0.53% 0 0.55% 0 0.46% 0 0.53% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.55% 0 0.69% 0 0.55% 0 0.55% 0 0.69% 0 0.55% 0 0.55% 0 0.69% 0 0.55% 0 0.55% 0 0.55% 0 0.69% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST INTERSTATE BANK	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	33 11 22 22 11 15 55 11 11 11 12 22 11 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$116,785.97 \$80,000.00 \$126,781.06 \$79,500.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845.23 \$996,741.97	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 1.02% 0 0.55% 0 0.69% 0 1.01% 0 0.73% 0 0.73% 0 0.73% 0 0.57% 0 0.51% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK   1   \$53,500.00   0.49%   0   \$0.00   NA   0   \$0.0	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY FARMERS AND MERCHANTS SAVINGS BANK	33 11 22 11 15 55 11 11 11 11 12 22 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$139,727.60 \$79,500.00 \$139,727.60 \$79,500.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845.23 \$996,741.97 \$59,795.88 \$375,114.25	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 1.02% 0 0.55% 0 2.54% 0 0.55% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 1.01% 0 0.69% 0 1.16% 0 0.73% 0 0.53% 0 0.55% 0 0.41% 0 0.55% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.45% 0 0.55% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.55% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.55% 0 0.69% 0 0 0.69% 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0.69% 0 0 0 0.69% 0 0 0 0.69% 0 0 0 0.69% 0 0 0 0.69% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK OF MILLSTADT   1	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFST CITIZENS BANK FIFST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK AND TRUST COMPANY FARMERS AND MERCHANTS SAVINGS BANK FIRST CITIZENS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK BERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK	33 11 22 21 11 55 51 11 11 11 12 11 12 22 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$126,785.97 \$80,000.00 \$139,727.60 \$79,500.00 \$62,781.06 \$55,807.44 \$75,000.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845.23 \$996,741.97 \$59,795.88 \$375,114.25 \$176,890.84 \$251,305.16	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 1.02% 0 0.55% 0 0.69% 0 1.01% 0 0.73% 0 0.51% 0 0.53% 0 0.51% 0 0.69% 0 0.51% 0 0.69% 0 0.69% 0 0.44% 0 0.69% 0 0.69% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK OF OMAHA   2   \$89,335.63   0.82%   0   \$0.00 NA   0   \$0.0	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS AND MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY FARMERS AND MERCHANTS SAVINGS BANK FIRST HITRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MATIONAL BANK	33 11 22 21 11 55 51 11 11 11 12 11 12 22 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$139,727.60 \$79,500.00 \$139,727.60 \$79,500.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845.23 \$996,741.97 \$59,95.88 \$375,114.25 \$176,890.84 \$251,305.16 \$528,331.86 \$528,331.86 \$558,331.86	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 1.02% 0 0.55% 0 2.54% 0 0.55% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 1.01% 0 0.69% 0 1.16% 0 0.69% 0 0.51% 0 0.69% 0 1.44% 0 0.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FLAGSTAR BANK-DEDICATED CHANNEL   1	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK FIRST TIMERSTATE BANK FIRST STINTERSTATE BANK FIRST STINTERSTATE BANK FIRST TITIZENS BANK & TRUST COMPANY FARMERS AND MERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST STITIZENS BANK & TRUST COMPANY OF SC FIRST STITIZENS BANK & TRUST COMPANY OF SC FIRST STITIZENS BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK	33 11 22 21 11 55 51 11 11 11 12 11 12 22 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$110,350.31 \$50,000.00 \$126,781.06 \$79,500.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,887.44 \$75,586.13 \$156,853.67 \$44,487.24 \$5996,741.97 \$59,795,88 \$375,114.25 \$176,890.84 \$251,305.16 \$528,331.86 \$538,300.00 \$65,773.05	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.40% 0 0.69% 0 1.01% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.51% 0 0.73% 0 0.51% 0 0.55% 0 0.51% 0 0.55% 0 0.51% 0 0.55% 0 0.51% 0 0.69% 0 0.44% 0 0.69% 0 0.69% 0 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
GARDINER SAVINGS INSTITUTION FSB 1 \$46,500.00 0.43% 0 \$0.00 NA 0 \$	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CORRERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CENTURY BANK NA FIRST CENTURY BANK NA FIRST CENTURY BANK NA FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST MATIONAL BANK (THUST COMPANY OF SC FIRST TINTERSTATE BANK FIRST NATIONAL BANK (THUST COMPANY OF SC	33 11 55 11 11 11 11 12 2 2 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,12.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$1139,727.60 \$79,500.00 \$139,727.60 \$79,500.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845,23 \$996,741.97 \$59,795.88 \$375,114.25 \$176,890.84 \$251,305.16 \$528,331.86 \$53,500.00 \$65,773.05 \$528,331.86 \$53,500.00 \$65,773.05 \$528,331.86	0.73% 0 1.76% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.73% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.41% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
GLASS CITY FEDERAL CREDIT UNION 1 \$49,329.79 0.45% 0 \$0.00 NA 0 \$0	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE. SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY FARMERS & MERCHANTS SAVINGS BANK FIFIT THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST ST INTERSTATE BANK FIRST ST INTERSTATE BANK FIRST ST INTERSTATE BANK FIRST ST INTERSTATE BANK FIRST ST INTERSTATE BANK FIRST ST INTERSTATE BANK FIRST MATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK FIRST NATIONAL BANK OF MILLSTADT	33 11 55 11 11 11 11 12 2 2 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$110,350.31 \$50,000.00 \$139,727.60 \$55,807.44 \$75,586.13 \$156,853.67 \$44,845.23 \$996,741.97 \$59,795.88 \$375,114.25 \$176,890.84 \$251,305.16 \$528,331.86 \$53,500.00 \$65,773.05 \$60,000.00 \$65,773.05 \$60,000.00 \$65,773.05 \$60,000.00 \$65,773.05 \$60,000.00 \$65,773.05 \$60,000.00 \$65,773.05 \$60,000.00 \$65,773.05 \$60,000.00 \$65,773.05 \$60,000.00	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.40% 0 0.55% 0 0.69% 0 1.16% 0 0.73% 0 0.57% 0 0.51% 0 0.69% 0 0.73% 0 0.57% 0 0.51% 0 0.69% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0 0.45% 0 0.45% 0 0.55% 0 0.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
HOME SAVINGS AND LOAN COMPANY   1   \$42,000.00   0.38%   0   \$0.00   NA	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK FIRST INTERSTATE BANK FIRST STINTERS AND MERCHANTS SAVINGS BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK NA FIRST TINTERSTATE BANK FIRST INTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FULTON BANK GARDINER SAVINGS INSTITUTION FSB	33 11 55 11 11 11 11 12 2 2 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,12.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$139,727.60 \$79,500.00 \$139,727.60 \$79,500.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845,23 \$996,741.97 \$59,795.88 \$375,114.25 \$176,890.84 \$251,305.16 \$528,331.86 \$53,500.00 \$85,773.05 \$60,000.00 \$89,335.63 \$90,545.39 \$49,829.89 \$44,829.89 \$49,829.89 \$375,114.25	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.73% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.41% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ILLINI BANK   2   \$152,078.22   1.39%   0   \$0.00 NA   0   \$0.00	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK AND TRUST COMPANY FARMERS AND MERCHANTS SAVINGS BANK FIRST CITIZENS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY FARMERS BANK AND TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST CHITLENS BANK BRUST COMPANY OF SC FIRST STINANCIAL BANK FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLACSTAR BANK-DEDICATED CHANNEL FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GLASS CITY FEDERAL CREDIT UNION	33 11 55 11 11 11 11 12 2 2 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.44 \$55,809.00 \$110,350.31 \$50,000.00 \$110,350.31 \$50,000.00 \$126,785.00 \$79,500.00 \$62,781.06 \$55,807.44 \$75,000.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845.67 \$59,979.88 \$375,114.25 \$176,890.84 \$251,305.16 \$528,331.86 \$53,500.00 \$65,773.05 \$60,000.00 \$89,335.63 \$90,545.39 \$44,829.89 \$64,280.57 \$46,500.00 \$76,500.00 \$76,500.00 \$76,500.00 \$76,500.00	0.73% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.69% 0 1.01% 0 0.73% 0 0.51% 0 0.69% 0 0.51% 0 0.69% 0 0.51% 0 0.69% 0 0.41% 0 0.69% 0 0.41% 0 0.69% 0 0.55% 0 0.69% 0 0.55% 0 0.69% 0 0.55% 0 0.69% 0 0.55% 0 0.69% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ILLINOIS NATIONAL BANK   2   \$139,400.00   1.28%   0   \$0.00 NA	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY FARMERS AND MERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST TINANCIAL BANK AND TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST TINTERSTATE BANK FIRST TINTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLACSTAR BANK-DEDICATED CHANNEL FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GLASS CITY FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY	33 11 55 11 11 11 11 12 2 2 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$10,350.31 \$50,000.00 \$110,350.31 \$50,000.00 \$139,727.60 \$79,500.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845.23 \$996,741.25 \$176,890.84 \$251,305.16 \$528,331.86 \$53,500.00 \$65,773.05 \$65,773.05 \$60,000.00 \$89,335.63 \$90,545.39 \$49,829.89 \$44,829.99 \$44,829.90 \$55,000.00 \$89,335.63 \$53,500.00 \$65,773.05 \$60,000.00 \$89,335.63 \$90,545.39 \$44,829.89 \$44,829.89 \$54,600.00 \$89,335.63	0.73% 0 0.56% 0 0.56% 0 0.56% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.55% 0 0.46% 0 0.73% 0 0.51% 0 0.57% 0 0.51% 0 0.69% 0 0.41% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0
IRWIN UNION BANK AND TRUST COMPANY   1   \$78,133.28   0.72%   0   \$0.00 NA   0	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE. SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY FARMERS AND MERCHANTS SAVINGS BANK FIFST INTERSTATE BANK FIRST STINDENSANK FIRST STINDENSANK FIRST SAVINGS BANK FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK FAGEROPAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY IDAHO CENTRAL CREDIT UNION	33 11 55 11 11 11 11 12 2 2 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$110,350.31 \$50,000.00 \$126,781.06 \$55,807.44 \$75,000.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845.23 \$996,741.97 \$59,795.88 \$375,114.35 \$176,890.84 \$251,305.16 \$528,331.86 \$53,500.00 \$65,773.05 \$60,000.00 \$89,355.30 \$60,000.00 \$89,355.30 \$90,545.39 \$44,829.89 \$64,280.57 \$44,800.00 \$76,500.00 \$76,500.00 \$76,500.00 \$76,500.00 \$443,329.79 \$57,000.00 \$443,329.79 \$57,000.00 \$443,329.79	0.73% 0 1.76% 0 0.56% 0 0.56% 0 1.02% 0 1.02% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.69% 0 1.01% 0 0.69% 0 1.16% 0 0.73% 0 0.57% 0 0.57% 0 0.59% 0 0.44% 0 0.69% 0 0.44% 0 0.44% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.55% 0 0.55% 0 0.69% 0 0.44% 0 0.55% 0 0.55% 0 0.55% 0 0.44% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.44% 0 0.55% 0 0.55% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.44% 0 0.55% 0 0.45% 0 0.55% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.38% 0 0.44% 0 0.55% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.55% 0 0.45% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.55% 0 0.45% 0 0.45% 0 0.44% 0 0.45% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0 0.44% 0 0 0 0.44% 0 0 0 0.44% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   0   0   0   0   0   0   0   0	S0.00   NA   0 S0.00   NA
	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK FIRST CENTURY BANK NA FIRST CENTURY BANK NA FIRST TINNENIAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST STATIONAL BANK TRUST COMPANY OF SC FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLAGSTAR BANK DEDICATED CHANNEL FLILIN BANK ILLIN BANK ILLIN BANK ILLIN BANK ILLIN BANK	33 11 55 11 11 11 11 12 2 2 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,144.68 \$60,000.00 \$110,350.31 \$60,000.00 \$126,781.06 \$55,807.44 \$75,000.00 \$447,87.44 \$75,586.13 \$156,853.67 \$44,845,23 \$996,741.97 \$59,795.88 \$375,114.25 \$176,890.84 \$251,305.16 \$528,331.86 \$53,500.00 \$65,773.00 \$665,773.00 \$665,773.00 \$665,773.00 \$89,335.63 \$90,545.39 \$49,829.89 \$64,280.57 \$46,500.00 \$45,000.00	0.73% 0 1.76% 0 1.76% 0 0.56% 0 0.96% 0 1.02% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.69% 0 0.55% 0 0.69% 0 0.55% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.55% 0 0.41% 0 0.41% 0 0.41% 0 0.41% 0 0.44% 0 0.45% 0 0.44% 0 0.45% 0 0.55% 0 0.45% 0 0.55% 0 0.83% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0
	31412LBG4	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GLASS CITY FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	33 11 55 11 11 11 11 12 2 2 11 11 11 11 11 11 11	\$79,724.91 \$192,100.00 \$61,577.06 \$104,454.72 \$111,365.74 \$60,000.00 \$293,453.18 \$60,144.68 \$277,767.66 \$55,809.48 \$60,192.31 \$59,793.69 \$49,829.90 \$75,000.00 \$110,350.31 \$50,000.00 \$110,350.31 \$50,000.00 \$139,727.60 \$55,807.44 \$75,000.00 \$44,787.44 \$75,586.13 \$156,853.67 \$44,845.23 \$996,741.97 \$59,795.88 \$375,114.25 \$176,890.84 \$251,305.16 \$528,331.86 \$53,500.00 \$65,773.05 \$60,000.00 \$65,773.05 \$60,000.00 \$44,200.00 \$44,329.39 \$44,829.39 \$44,829.39 \$44,829.39 \$44,829.39 \$44,829.39 \$44,829.39 \$44,829.39 \$45,500.00 \$45,500.00 \$45,500.00 \$45,000.00 \$47,272.83 \$78,133.28	0.73% 0 1.76% 0 1.76% 0 0.56% 0 0.96% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.69% 0 1.01% 0 0.73% 0 0.51% 0 0.69% 0 0.51% 0 0.69% 0 0.55% 0 0.69% 0 0.55% 0 0.69% 0 0.55% 0 0.69% 0 0.73% 0 0.55% 0 0.69% 0 0.69%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0

	MACON SAVINGS BANK	1	\$45,245.55		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$58,450.00 \$409,117.77		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,985.37 \$82,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	1	\$44,841.94	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	1	\$64,778.86 \$60,785.74		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	1	\$66,268.89		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK	1	\$69,761.85 \$70,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHEAST COMMUNITY CREDIT UNION PATELCO CREDIT UNION	2	\$45,002.78 \$117,188.79		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK	1	\$54,400.00 \$65.000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SACRAMENTO CREDIT UNION SAXON MORTGAGE INC.	1	\$113,276.32 \$74,739.35		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK	6	\$372,751.00 \$60,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION	1	\$56,000.00 \$66,400.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK	1	\$61,784.53 \$161,139.93		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK WASHINGTON TRUST BANK	1	\$74,741.55 \$52,600.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$84,200.00 \$45,000.00	0.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 19	\$128,977.49 \$1,228,087.96		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		176	\$10,921,967.87	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LBH2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$1,426,941.69 \$354,506.69		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	4	\$745,252.69 \$577,679.52		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 11	\$105,988.19 \$1,827,147.05		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$252,000.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	2	\$195,000.00 \$420,158.87		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2	\$227,000.00 \$940,169.92		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKNEWPORT BAXTER CREDIT UNION	3	\$260,000.00 \$461,950.00	0.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	5 1	\$668,667.17 \$150,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	4	\$452,863.02	0.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC	1							\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	_	395,000,00	I 0.16%I		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL DACIEIC HOME LOANS	4	\$564,384.21		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CHELSEA GROTON SAVINGS BANK	1 1	\$564,384.21 \$90,000.00	0.95% 0.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95	0.95% 0.15% 0.31% 0.58%	0 \$0.00 NA 0 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED	1	\$564,384.21 \$90,000.00 \$184,370.61	0.95% 0.15% 0.31% 0.58% 0.6%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1 1 1 3 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK	1 1 1 3	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.19%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1 3 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.19% 0.15%	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION	1 1 1 3 1 1 1 1 1 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$113,820.28 \$90,000.00 \$88,295.34 \$255,350.00	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.19% 0.15% 0.15% 0.43%	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 1 3 1 1 1 1 1 1 1 1 1 2	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$150,000.00 \$113,820.28 \$90,000.00 \$88,295.34 \$255,350.00 \$104,638.95 \$220,600.00	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.19% 0.15% 0.15% 0.43% 0.18% 0.37%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC.	1 1 3 1 1 1 1 1 1 1 1 2 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$150,000.00 \$113,820.28 \$90,000.00 \$88,295.34 \$255,350.00 \$104,638.95 \$220,600.00 \$119,981.57 \$149,484.21	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.19% 0.15% 0.43% 0.18% 0.37% 0.29% 0.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS FIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION	1 1 3 1 1 1 1 1 1 1 1 1 2	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$113,820.28 \$90,000.00 \$88,295,34 \$255,350.00 \$104,638.95 \$220,600.00 \$119,981.57 \$149,484.21 \$201,827.93	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.19% 0.15% 0.43% 0.18% 0.37% 0.25% 0.25% 0.25% 0.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY	1 1 1 3 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$146,000.00 \$150,000.00 \$113,820.28 \$90,000.00 \$88,295.34 \$255,350.00 \$104,638.29 \$222,600.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$94,000.00	0.95% 0.15% 0.31% 0.58% 0.68% 0.17% 0.25% 0.15% 0.15% 0.15% 0.43% 0.18% 0.25% 0.37% 0.29% 0.25% 0.34% 0.25% 0.34% 0.25% 0.36% 0.15% 0.	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$150,000.00 \$150,000.00 \$153,200.20 \$93,200.00 \$13,820.28 \$90,000.00 \$104,638.95 \$220,600.00 \$119,981.57 \$119,981.57 \$120,827.93 \$150,000.00 \$94,000.00 \$33,353,187.98 \$1,377,778.80	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.15% 0.15% 0.15% 0.43% 0.37% 0.29% 0.25% 0.34% 0.25% 0.16% 5.12% 2.32%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS TATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$146,000.00 \$150,000.00 \$150,000.00 \$88,295.34 \$255,350.00 \$104,638.95 \$220,600.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$34,000.00 \$34,000.00 \$34,777.778.80 \$1377,778.80	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.15% 0.15% 0.15% 0.15% 0.43% 0.25% 0.29% 0.29% 0.25% 0.34% 0.25% 0.16% 5.12% 5.12% 5.12% 5.12% 5.12%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK	11 11 13 33 11 11 11 11 11 11 12 2 11 11 2 2 11 12 2 2 4 2	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00 \$150,000.00 \$183,295,340 \$255,350 \$220,600.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$3,335,187.98 \$1,377,778.80 \$340,117.26	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.15% 0.15% 0.15% 0.15% 0.43% 0.37% 0.25% 0.34% 0.25% 0.34% 0.25% 0.36%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	11 11 13 33 11 11 11 11 11 11 12 2 11 11 22 4 4 2 9 9	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00 \$135,000.00 \$13,820.25 \$90,000.00 \$88,295.34 \$255,350.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$3,035,187.98 \$1,377.78.80 \$340,117.26 \$1,314,366.83 \$212,773.65 \$760,446.30 \$1,119,865.27	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.15% 0.15% 0.15% 0.15% 0.37% 0.29% 0.25% 0.37% 0.29% 0.25% 0.37% 0.29% 0.25% 0.36% 0.25% 0.16% 5.12% 2.22% 0.36% 1.28% 0.36% 1.28% 1.89%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	11 11 13 33 11 11 11 11 11 11 12 11 12 11 12 44 22 44 22 49 99	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$100,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$138,295.34 \$255,350.00 \$104,638.95 \$220,600.00 \$119,981.57 \$149,484.27 \$201,827.93 \$150,000.00 \$94,000.00 \$3,335,187.98 \$1,377,778.80 \$3,40,117.26 \$1,314,366.83 \$212,773.65 \$760,446.30	0.95% 0.15% 0.31% 0.58% 0.68% 0.17% 0.25% 0.19% 0.15% 0.15% 0.15% 0.43% 0.18% 0.22% 0.37% 0.25% 0.16% 5.12% 2.32% 0.57% 0.25% 0.16% 5.12% 2.32% 0.16% 5.12% 0.36% 1.28% 1.28% 1.89% 0.98%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00 \$150,000.00 \$88,295.34 \$255,350.00 \$104,638.95 \$220,630.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$3,035,187.98 \$340,117.26 \$1,314,366.83 \$1,314,366.83 \$1,314,366.83 \$1,314,366.83 \$1,314,366.83	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.19% 0.15% 0.15% 0.43% 0.37% 0.22% 0.25% 0.25% 0.25% 0.25% 0.16% 5.12% 0.25% 0.34% 0.25% 0.16% 5.12% 0.36% 1.28% 0.57% 0.22% 0.36% 1.28% 0.98% 0.98% 0.98% 0.98% 0.98%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST	11 11 13 33 11 11 11 11 11 11 12 22 44 22 9 9 22 44 11 11 12 12 11 12 12 12 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$113,820.28 \$90,000.00 \$88,295.34 \$255,350.00 \$104,638.29 \$222,600.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$94,000.00 \$3,035,187.98 \$1,377,778.65 \$760,446.30 \$1,114,366.83 \$212,773.65 \$760,446.50 \$1,114,865.27 \$579,224.29 \$149,496.08 \$99,656.093 \$130,903.48	0.95% 0.15% 0.31% 0.58% 0.68% 0.17% 0.25% 0.19% 0.15% 0.15% 0.15% 0.15% 0.43% 0.18% 0.25% 0.25% 0.37% 0.22% 0.36% 0.16% 5.12% 0.23% 0.16% 5.12% 0.22% 0.36% 1.28% 1.28% 1.28% 1.28% 1.28% 1.29% 0.36% 0.24% 0.98% 0.24% 0.17%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00 \$133,820.28 \$90,000.00 \$88,295.34 \$255,350 \$104,638.95 \$220,600.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$94,000.00 \$34,001.00 \$34,017.778.80 \$3,305,187.98 \$1,377,778.80 \$3,401,172.65 \$760,446.30 \$1,119,865.27 \$1,19,865.27 \$1,19,865.27 \$1,19,865.27 \$1,19,865.27 \$1,19,865.27 \$1,19,865.27 \$1,19,865.27 \$1	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.15% 0.15% 0.15% 0.15% 0.15% 0.43% 0.37% 0.22% 0.25% 0.16% 5.12% 0.36% 1.28%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HITERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	11 11 11 11 11 11 11 11 11 12 22 11 11 22 24 4 4 5 4 4 11 11 22 2 4 4 11 11 11 11 11 11 11 11 11 11 11 11	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00 \$150,000.00 \$88,295.34 \$255,350.00 \$104,638.25 \$220,600.00 \$119,981.57 \$149,484.21 \$1377,778.80 \$340,117.26 \$1,314,366.83 \$212,773.65 \$760,446.30 \$1,119,865.27 \$579,224.29 \$144,496.08 \$99,656.00 \$365,006.93 \$130,903.48 \$149,489.68	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.19% 0.15% 0.25% 0.25% 0.25% 0.25% 0.36% 1.28% 0.22% 0.36% 1.28% 0.22% 0.22% 0.25% 0.16% 0.17% 0.62% 0.22% 0.25% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS TREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CHITZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK FLAGSTAR BANK-DEDICATED CHANNEL	11 11 11 11 11 11 11 11 12 22 11 11 22 2 9 9 2 2 4 4 11 11 11 2 2 2 1 1 1 1 1 1 1 1 1 1	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$188,295.34 \$255,350.00 \$104,638.95 \$220,600.00 \$119,981.57 \$149,484.27 \$201,827.93 \$150,000.00 \$94,000.00 \$3,035,187.98 \$3,351,187.98 \$3,40,117.26 \$1,314,366.83 \$212,773.65 \$760,446.30 \$1,119,865.27 \$579,224.30 \$1,119,865.27 \$579,224.30 \$1,119,865.27 \$579,224.30 \$1,119,865.27	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.15% 0.15% 0.15% 0.15% 0.43% 0.27% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 1.28% 0.29% 0.25% 0.17% 0.29% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.17% 0.29% 0.29% 0.25% 0.11% 1.58% 1.38% 0.32%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	11 11 11 11 11 11 11 11 11 11 12 22 44 45 54 41 11 11 12 22 44 15 11 11 11 11 11 11 11 11 11 11 11 11	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$113,820.2 \$90,000.00 \$88,295.34 \$255,350.00 \$119,815.7 \$149,484.21 \$91,484.21 \$91,484.21 \$1,18,486.32 \$1,11,13,486.83 \$212,773.65 \$1,11,366.83 \$212,773.65 \$1,11,366.83 \$212,773.65 \$1,11,366.83 \$212,773.65 \$1,314,366.83 \$211,773.65 \$1,314,366.83 \$211,773.65 \$1,314,366.83 \$211,773.65 \$1,314,366.83 \$211,773.65 \$1,314,366.83 \$211,773.65 \$1,314,366.83 \$211,773.65 \$211,	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.19% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.25% 0.19% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.16% 5.12% 0.29% 0.25% 0.51% 0.29% 0.25% 0.25% 0.18% 0.29% 0.25% 0.18% 0.29% 0.25% 0.18% 0.29% 0.25% 0.18% 0.29% 0.25% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST	11 11 11 11 11 11 11 11 12 22 11 11 12 24 4 4 11 11 22 2 4 4 11 11 12 2 2 4 4 11 11 11 11 11 11 11 11 11 11 11 11	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00 \$150,000.00 \$88,295,340 \$255,350.00 \$104,638.95 \$220,600.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$34,00	0.95% 0.15% 0.31% 0.58% 0.66% 0.17% 0.25% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.43% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 1.28%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY EMIGRANT MORTGAGE COMPANY, INC. FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MACICAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK	11 11 11 11 11 11 11 11 11 11 12 22 44 45 5 44 11 11 12 22 44 15 11 11 12 12 11 11 11 11 11 11 11 11 11	\$564,384.21 \$90,000.00 \$184,370.61 \$341,807.95 \$354,000.00 \$100,000.00 \$146,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$104,638.95 \$220,600.00 \$119,981.57 \$220,600.00 \$119,981.57 \$149,484.21 \$201,827.93 \$150,000.00 \$94,000.00 \$30,351,87.98 \$340,117.26 \$1,314,366.30 \$1,119,865.27 \$214,496.08 \$99,656.00 \$365,006.93 \$130,009.34 \$149,489.68 \$299,484.21 \$937,851.65 \$1819,181.50 \$192,318.25 \$88,693.97 \$241,158.96 \$743,438.65	0.95% 0.15% 0.31% 0.58% 0.6% 0.17% 0.25% 0.25% 0.15% 0.15% 0.15% 0.15% 0.15% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.25% 0.16% 0.29% 0.29% 0.57% 0.222% 0.57% 0.222% 0.17% 0.29% 0.17% 0.18% 0.17% 0.18% 0.19%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00 \$290,700.00					\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK	2	\$5 1 1, 10 HZ1	0.58% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$663,000.00 \$132,000.00	0.22% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00 \$188,000.00	0.4% 0				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KITSAP BANK	2	\$477,000.00 \$300,000.00	0.8% 0 0.51% 0				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LEA COUNTY STATE BANK	1	\$348,783.63 \$164,000.00	0.59% 0 0.28% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2	\$383,499.60	0.65% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$184,370.61 \$1,680,794.93	0.31% 0 2.83% 0				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	1	\$219,227.27 \$146,258.48	0.37% 0 0.25% 0	1000			\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2 1	\$586,398.05 \$133,534.30	0.99% 0 0.23% 0				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1	\$152,462.59 \$92,000.00	0.26% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	2		0.53% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	3 1	\$371,000.00 \$229,192.14					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK NORTHWESTERN MORTGAGE COMPANY	2	\$523,202.95 \$381,000.00	0.88% 0 0.64% 0				\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION ONE WASHINGTON FINANCIAL	1	\$176,397.83 \$202,000.00	0.3% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION	2	\$302,667.26 \$349,234.53	0.51% 0 0.59% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	2	\$665,005.98	1.12% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	1	\$139,000.00 \$114,600.33	0.19% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 2		0.31% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION SACRAMENTO CREDIT UNION	6	\$101,000177	0.78% 0 1.35% 0				\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SKY FINANCIAL GROUP	1 10	\$88,300.00 \$1,572,971.82	0.15% 0 2.65% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH	1	\$246,300.15 \$220,000.00	0.42% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST	1	\$147,989.37	0.25% 0			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COMPANY SUTTON STATE BANK	2	\$155,05 <u>2</u> 1.10	0.34% 0				\$0.00 NA		\$0.00 NA 0\$0.00 NA
	TEACHER FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	2	\$ 100,0 10117	0.31% 0 0.74% 0				\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK	1 2	\$116,502.29 \$198,714.82	0.2% 0 0.34% 0				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	5 1	\$1,475,563.44 \$298,968.43					\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	1	\$165,321.22 \$295,642.93	0.28% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,521.47 \$199,312.28	0.75% 0			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY	1			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	1	\$415,974.43 \$93,224.89	0.7% 0 0.16% 0				\$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	3	4.00,.0	1.27% 0 0.98% 0				\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	1 36	\$321,908.14		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		350				-	0 \$0.00 0	\$0.00	0 \$0.00 0	
	ARVEST MORTGAGE COMPANY	3	\$188,306.16					\$0.00 NA	\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	43			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	4	\$42,317.37 \$293,351.03	8.57% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$3,418,535.41	100% 0	\$0.00	Ŧ	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY LA GRANGE STATE BANK	3	\$275,226.51 \$88,112.20					\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	1 47	\$103,000.00	1.9% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tat-1	Unavailable	3	\$294,913.07	5.45% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55					0 \$0.00 0	\$0.00		
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	27	\$149,861.08	0.1% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	2 6						\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3 618	\$839,602.07	0.53% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK	1 9	\$181,871.27	0.12% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	15	\$2,968,596.96	1.88% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$157,570,622.67				0 \$0.00 0		1 \$189,685.23 0	
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	9	4 . ,	8.38% 0 2.1% 0				\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	2	\$124,188.99	1.66% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	5 15					0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1					. 7	- 1	1 111	1 1		1 11 1

Total	Unavailable	16 <b>116</b>	\$993,822.70 13.25% 0 \$7,494,362.31 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	AMSOUTH BANK ARVEST MORTGAGE COMPANY	1 4	\$104,626.35 0.87% 0 \$356,274.25 2.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	4	\$409,477.94 3.39% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	73	\$408,048.33 3.38% 0 \$7,151,759.21 59.27% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24 1.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	16 20	\$1,530,185.81 12.68% 0 \$1,896,190.58 15.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	124	\$12,067,371.71 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	
21412I DD4	A DVICT MODIC A CE COMBANY		#220 044 0C 2 420/ 0	¢0.00[N]A [0]	¢0.00 NIA .0	¢0.00[NA.0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$228,944.96 3.13% 0 \$119,886.14 1.64% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01 6.55% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK	47	\$5,461,386.24 74.61% 0 \$121,215.33 1.66% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	3	\$350,182.02 4.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$558,348.88 7.63% 0 \$7,319,723.58 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	FRANKLIN BANK, SSB	1	\$132,876.81 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	60	\$527,142.38 3.47% 0 \$8,195,570.65 53.94% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	3 16	\$399,620.40 2.63% 0 \$2,157,036.65 14.2% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	25	\$3,376,712.29 22.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
Total		112	\$15,194,294.88 100% 0		\$0.00 0	\$0.00	\$0.00 0	
31412LBR0	AMSOUTH BANK	1	\$161,479.23 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	1	\$154,207.04 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	2 7	\$315,417.44 1.99% 0 \$1,108,663.35 6.98% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54 58.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDGEWOOD SAVINGS BANK WASHINGTON MUTUAL BANK	3 12	\$483,678.74 3.05% 0 \$1,887,967.20 11.89% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK Unavailable	12	\$1,887,967.20 11.89% 0 \$2,448,258.16 15.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		99	\$15,879,605.70 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15 48.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31 36.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	2	\$775,993.41 8.38% 0 \$559,714.90 6.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Ontvariable	30	\$9,263,763.77 100% 0		\$0.00 0	\$0.00	\$0.00 0	
21/12I PT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09 3.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412LB10	CITIMORTGAGE, INC.	7	\$1,709,025.58 2.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	FRANKLIN BANK, SSB	11	\$3,102,236.13 3.66% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	24 158	\$6,039,836.04 7.13% 0 \$38,465,683.41 45.41% 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$325,441.35 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	42 71	\$12,117,022.23 14.3% 0 \$19,107,328.49 22.56% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total	enavanasie	331			\$0.00 0			\$325,441.35 0 \$0.00
21/121 0112	ARVEST MORTGAGE COMPANY	5	\$309,780.43 16.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412LBU3	CITIMORTGAGE, INC.	2	\$104,815.01 5.72% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3	1 2/2 2 2 2		\$0.00 NA 0		\$0.00 NA 0	
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3	\$79,934.43 4.36% 0 \$186,426.21 10.17% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	3	\$210,081.54 11.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	5 6			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total	onavanasie	28			\$0.00 0		\$0.00 0	
31/12I BV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50 6.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$205,935.34 6.57% 0		\$0.00 NA 0		\$0.00 NA 0	
	FRANKLIN BANK, SSB	1	\$102,411.75 3.27% 0		\$0.00 NA 0		\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	8	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	6	\$584,295.09 18.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>32</b>	\$854,643.68 27.27% 0 \$3,134,088.63 100% 0	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	6	\$737,210.01 17.25% 0 \$127,689.97 2.99% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46 6.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	9	. , . ,		\$0.00 NA 0		\$0.00 NA 0	
	WASHINGTON MUTUAL BANK Unavailable	5 11	\$612,440.60[14.33%] 0 \$1,411,171.90[33.02%] 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total		34	\$4,273,412.67 100% 0		\$0.00 0	\$0.00	\$0.00 0	
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44 9.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	4	\$646,059.77 21.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3	\$478,239.40 15.56% 0 \$513,763.46 16.72% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	7	\$1,132,861.51 36.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,072,685.58 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11	\$2,962,778.37 19.05% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	8	. , .,		\$0.00 NA 1 \$0.00 NA 0	\$402,137.78 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	4	\$1,281,504.08 8.24% 0 \$1,166,216.89 7.5% 0		\$0.00 NA 0		\$0.00 NA 0	
	Unavailable	26	\$7,894,646.06 50.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$15,553,753.71 100% 1	\$402,137.78 0	\$0.00 1	\$402,137.78 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	28	\$4,719,665.31 14.98% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA) NEW CENTURY MORTGAGE CORPORATION	60	\$9,079,391.15 28.82% 1 \$224,283.87 0.71% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 1 \$0.00 NA 0	\$196,146.50 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69 25.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>181</b>	\$9,465,351.34 30.05% 0 \$31,501,128.36 100% 1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$196,146.50 0 \$0.00
IVIdi	<u> </u>	161	φυ1,υυ1,120.00 1UU% I	φ150,140.30 U	\$0.00 0	φυ.υυ   U	φυ.υυ 1	φ130,140.30 U30.00
31371NB20	CHASE HOME FINANCE	3	\$350,288.28 3.35% 0 \$150,473.65 1.53% 0		\$0.00 NA 0		\$0.00 NA 0	
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	1	\$159,472.65 1.52% 0 \$102,346.95 0.98% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
		-1						

<b>—</b>	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16 83%		\$0.00	NΙΔ	I o	\$0.00	NA (	) \$0.00 NA	ini so	.00 NA		\$0.00[N	A[0]\$0.00[NA
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 N	A 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NΑ	0	\$0.00		\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	\$354,000.00 \$91,000.00			\$0.00 \$0.00				NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable	84 <b>117</b>	1 //-			\$598,371.53 \$598,371.53		3 3					.00 NA	0		A 0 \$0.00 NA 0 \$0.00
		117	,,			, ,			, ,							
31371NB38	CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC.	317		17.25%		\$994,619.43	NΑ	3		NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK	4 5	\$798,250.00 \$1,045,500.00		0					NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	1,379 <b>1,722</b>	\$366,440,339.03 <b>\$449,379,225.43</b>			\$6,103,506.20 \$7,098,125.63		21 24					.00 NA	0	\$0.00[N	A 0 \$0.00 NA 0 \$0.00
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	1	\$247,142.00	NA	1	\$247,142.00	NA	) \$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	700	\$668,905.00	0.4%	0	\$0.00	NΑ	0	\$0.00	NA		0 \$0	.00 NA .00 NA	0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanabie	754							\$5,024,959.65		\$398,000.00		.00 NA	0	\$0.00	0 \$0.00 NA
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 42	1 , ,										.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Спачанавас	60						2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0		0	\$0.00	0 \$0.00
31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2								NA			.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	AMSOUTH BANK CHASE HOME FINANCE, LLC	2 9	\$137,739.28 \$1,158,671.76		_					NA NA	\$0.00 NA \$135,577.12 NA		.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	EVERBANK MANUFACTURES AND TRADERS TRUST	4	\$956,575.13 \$473,597.80		0			-	\$0.00	NA NA			.00 NA .00 NA	$\overline{}$		A 0 \$0.00 NA A 0 \$0.00 NA
	COMPANY OHIO SAVINGS BANK	1	\$200,136.93		0		$\Box$	ш		NA			.00 NA			A 0 \$0.00 NA
	STATE FARM BANK, FSB Unavailable	15 181	\$945,917.38 \$21,665,592.10										.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
Total		257	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	,	_	2	,		\$135,577.12		.00	0	\$0.00	0 \$0.00
31371NB79	CHASE HOME FINANCE	3	\$182,825.51		0	\$0.00			\$0.00				.00 NA			A 0 \$0.00 NA
	CHEVY CHASE BANK FSB FIRST HORIZON HOME LOAN CORPORATION	7	\$318,802.79 \$1,128,983.25		0	\$0.00 \$0.00			\$0.00 \$0.00				.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	6	\$1,056,457.15 \$283,838.00		0				\$0.00 \$0.00	NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	14 <b>34</b>						0	\$0.00 <b>\$0.00</b>	NA			.00 NA	0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NΑ	0	\$0.00	NA (	\$0.00 NA	0 80	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
Total	Спачанавас	2					1 12 1	0	\$0.00			0 \$0	.00	0	\$0.00	0 \$0.00
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4			_					NA			.00 NA			A 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1 56			_						\$0.00 NA L \$360,949.87 NA		.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
Total	o in variable	61				1		0	\$0.00		\$360,949.87		.00	0	\$0.00	0 \$0.00
	AMSOUTH BANK	2	\$472,479.50							NA			.00 NA			A 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	5 4	\$928,381.88 \$770,431.64			\$0.00 \$0.00				NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	1	\$1,411,201.31 \$336,639.72	0.08%	0	\$0.00	NΑ	0	\$0.00	NA NA	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	5 3	\$991,180.69 \$331,506.40		0	\$0.00 \$0.00				NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 16	\$416,554.20 \$3,521,764.68							NA NA			.00 NA .00 NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	16 46	\$11,617,763.77	2.92%	0					NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	41	\$212,772.29 \$8,264,686.17							NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	8 4	\$820,402.98	0.21%	0	\$0.00	NΑ	0	\$0.00		\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	1 1,394	\$165,830.75 \$361,146,213.12								\$0.00 NA \$ \$715,524.99 NA		.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
Total		1,565	\$397,913,523.89	100%	5	\$1,339,677.51		1	\$298,516.61		8 \$715,524.99	0 \$0	.00	1 \$	\$325,635.91	0 \$0.00
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00							NA			.00 NA			A 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN	6	\$719,000.00 \$996,768.97					$\overline{}$		NA NA			.00 NA .00 NA	$\overline{}$		A 0 \$0.00 NA A 0 \$0.00 NA
	ASSOCIATION BANK OF AMERICA NA	9	\$1,500,157.29		┖			ш	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA			A 0 \$0.00 NA
	CHASE HOME FINANCE CITIMORTGAGE, INC.	11 11	\$1,937,610.40	0.15%	1	\$202,435.38	NΑ	0	\$0.00		\$202,435.38 NA	0 \$0	.00 NA .00 NA	0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	1	\$614,595.31 \$178,462.65							NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	1,131 12			0	\$1,062,284.70 \$0.00				NA :	\$363,485.71 N <i>F</i> \$0.00 N <i>F</i>		.42 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	146 56								NA NA			.00 NA .00 NA		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PIONEER BANK	22 19	, , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	23	\$197,712.23 \$4,822,426.76							NA NA			.00 NA .00 NA			A 0 \$0.00 NA A 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1 61	\$107,338.93	0.01%	0	\$0.00	NΑ	0	\$0.00	NA NA	\$0.00 NA	0 \$0	.00 NA .00 NA	0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	0 \$0	.00 NA	0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	3,975 <b>5,695</b>	\$972,334,044.80 <b>\$1,330,351,228.39</b>			\$5,363,715.80 <b>\$6,628,435.88</b>			\$916,072.66 <b>\$1,250,819.23</b>		\$2,827,701.40 N <i>F</i> <b>\$3,393,622.49</b>	1 \$162,689 2 <b>\$526,74</b> 2			,457,251.87 N , <b>457,251.87</b>	0 \$0.00 NA 0 \$0.00
												Ш				

21271NIDE1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2.108.793.18 0.33% (	\$0.00 NA 0	\$0.00 NA	\$0.00[NA]0	\$0.00[NA] 0	\$0.00 NA 0 \$0.00 NA
313/1NBF1	BANK OF AMERICA NA	6	. , ,	\$0.00 NA 0 \$154,180.04 NA 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81 0.05%	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	5	\$1,009,300.00 0.16% (	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE CITIMORTGAGE, INC.	26 50	\$2,638,115.56 0.42% ( \$11,424,734.73 1.81% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4	\$11,424,734.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82 0.22% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	415	\$164,092.10 0.03% ( \$79,778,325.61 12.66% 3	\$0.00 NA 0 \$357,484.03 NA 0			\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$357,484.03 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	3	\$604,000.00 0.1%	\$0.00 NA 0	\$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	33	\$6,617,471.55 1.05% (	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	151	\$195,000.00 0.03% ( \$23,213,976.54 3.68% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	24	\$5,699,760.00 0.9% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94 0.69% (	0.0001111 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	40	\$10,998,900.52 1.75% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02 1.16% (	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	17	\$2,989,539.53 0.47% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK	1 15	\$285,000.00 0.05% ( \$2,012,178.98 0.32% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00 3.55% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	6	\$754,296.75 0.12% (	00.001111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	7	\$1,521,248.60 0.24% ( \$253,160.00 0.04% (	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86 0.01%	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47 0.56% (	\$0.00 NA 0		1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. WASHINGTON MUTUAL BANK	4	\$163,920.00 0.03% ( \$493,939.77 0.08% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2,081	\$434,935,333.68 69.04% 23	\$4,911,660.96 NA 5	\$890,198.40 NA	\$2,143,709.62 NA 0	\$0.00 NA 9\$	1,877,752.94 NA 0 \$0.00 NA
Total		3,127	\$629,992,892.07 100% 25	\$5,423,325.03	\$1,044,378.44	\$2,143,709.62 0	\$0.00 10 \$2	2,235,236.97 0 \$0.00
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86 1.76% (	\$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE	1	\$109,751.16 0.1% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	205	\$39,496,702.94 34.48% ( \$549,208.24 0.48% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00 1.09% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31 1.45% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	GMAC MORTGAGE, LLC INDYMAC BANK, FSB	33	\$6,955,018.66 6.07% ( \$220,000.00 0.19% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86 2.4% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59 1.23% (	00.00 1111 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. SUNTRUST MORTGAGE INC.	5 5	\$814,925.88 0.71% ( \$727,142.87 0.63% (	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00 0.36% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	270	\$56,190,623.53 49.05% ( \$114,563,656.90 100% (	0.0001111 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		568	\$114,563,656.90 100% (	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00   0 \$0.00
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61 0.47% (	40.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	415	\$1,007,925.61 0.22% ( \$63,079,294.39 13.99% 2	\$0.00 NA 0 \$160,900.59 NA 0		\$0.00 NA 0 \$160,900.59 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	103	\$16,355,754.00 3.63%	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71 12.82%	\$241,095.82 NA 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EVERBANK	1	\$1,756,901.21 0.39% ( \$195,932.00 0.04% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21 0.97% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC HOMEBANC MORTGAGE CORPORATION	80	\$13,886,225.11 3.08% ( \$603,072.39 0.13% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	3 2	\$603,072.39 0.13% ( \$548,700.00 0.12% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64 0.78% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	6 78	\$1,636,724.49 0.36% ( \$14,453,001.30 3.21% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38 0.17% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	4	\$467,779.90 0.1% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	3	\$860,308.53 0.19% ( \$769,243.00 0.17% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	20	\$2,382,766.77 0.53% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2 17	\$442,560.13 0.1% ( \$3,629,412.48 0.8% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	8	\$1,082,290.86 0.24% (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27 1.34% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	20 4	\$3,277,155.07 0.73% ( \$823,100.00 0.18% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00 0.02% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	24					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1 157	\$89,635.00 0.02% ( \$22,841,659.66 5.07% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1,235	\$221,412,556.38 49.11%	\$225,082.52 NA 2	\$225,082.52 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2,653	\$450,929,827.21 100%	<b>\$883,790.37</b> 5	\$722,889.78 1	\$160,900.59 0	\$0.00 0	\$0.00 0 0 0 0 0
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96 0.52% (	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69 0.25% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	15 3	\$2,541,251.42 1.27% ( \$228,048.30 0.11% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28 5.49% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	35	\$4,462,618.33 2.23% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	375 28	\$57,476,152.97 28.69% 2 \$4,071,457.28 2.03% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00 0.01% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	57	\$6,834,910.66 3.41% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	1	\$211,651.23 0.11% ( \$116,000.00 0.06% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17 2.03% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NEW CENTURY MORTGAGE CORPORATION OHIO SAVINGS BANK	3 2	\$316,959.64 0.16% ( \$138,356.55 0.07% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	22	\$138,356.55 0.07% (				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	12	\$1,268,849.96 0.63% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	21 10	\$2,439,129.58 1.22% ( \$1,195,090.52 0.6% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2	\$204,569.30 0.1% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59 0.14% (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	9 708	\$1,019,371.48 0.51% ( \$98,766,141.30 49.3% (				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,446				\$0.00		\$0.00 0 \$0.00
21271ND1/A	CHASE HOME FINANCE	اد ا	\$436,946.81 0.99% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/114DIXU	THE TOTAL PROPERTY.	H 3	\$ .50,5 <del>-1</del> 0.01 0.33/0 0	υ.υυμνη υ	Ψ0.00[ΙΥΛ] (	φυισομική	φυισσητά σ	φσισσμική σφοισσμική

	CITIMORTGAGE, INC.	1	\$96,000.00 \$103.888.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	6	\$1,042,757.36	2.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION	1	\$129,600.00	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$199,297.51	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	35	\$585,600.00 \$8,748,460.52		*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	2	\$280,716.11 \$1,630,268.00	0.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	17	\$2,505,520.78 \$1,017,043.80	5.66% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WEBSTER BANK, N.A.	52		23.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>235</b>	\$9,773,878.05	22.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
513/1NBL0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	88		32.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION	5 9	1 /- /	6.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	8 6	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	10	\$531,125.00	1.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1 17	\$1,672,016.92	4.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	73	\$11,449,814.83	28.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		277	\$40,342,400.63			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31371NBM6	CHASE HOME FINANCE CHEVY CHASE BANK FSB	17 1	4 , -,-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	1 1, 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	11 27	\$1,242,166.71 \$2,881,600.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION	3	\$288,595.40 \$299,000.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURES AND TRADERS TRUST	8	\$524,532.43 \$445,850.30		<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	6 2	\$176,741.14	1.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	90	\$7,175,292.89	43.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184				\$0.00 0		\$0.00 0	\$0.00 0 0 0 0
31371NBN4	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	30 149	\$17,518,109.78	27.92% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	7 31		5.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	5 13	\$1,616,289.97	2.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK	3	\$357,837.67	0.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	13 4	\$671,300.00	1.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	2 234	\$31,839,178.02	50.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		492	,,,,,,			\$0.00 0		\$0.00 0	\$0.00 0 0 0 0
31371NBP9	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	112 101	\$9,414,789.39	14.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	37 35	\$4,452,760.86	7.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	2 14	\$1,762,915.00	2.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1 13		2.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW CENTURY MORTGAGE CORPORATION	24	\$50,349.87	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY	2 15	\$1,832,646.25	2.89% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	8 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	188 <b>558</b>				\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	20 10	\$1,158,805.06	1.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	3 45	40-1,0-0100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	6 40	\$6,784,584.43	8.75%	\$206,175.90 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$2	\$0.00 NA 0 206,175.90 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	4 10	, ,, ,, ,,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURES AND TRADERS TRUST	13	\$2,009,681.97			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1 !	HCOMPANY	Ш			_						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	17	\$2,582,142.89 \$120,112.63		0						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK SALEM FIVE MORTGAGE COMPANY, LLC	5 3	\$677,700.00 \$724,900.00		0						
	SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5	\$54,959.18 \$578,031.93		0	\$0.00 NA 0 \$0.00 NA 0		_			
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	11 7	\$1,386,015.10 \$526,510.00		1	\$0.00 NA 0 \$146,638.33 NA 0			\$0.00 NA ( \$146,638.33 NA (		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable	266 <b>509</b>	\$38,824,554.43 \$77,511,007.05	50.1%	2 <b>4</b>	\$191,316.06 NA 0	\$0.00 NA		\$191,316.06 NA		\$0.00 NA 0 \$0.00 NA
		303									
31371NBU8	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	9	\$2,373,200.00 \$149,992.68					_			
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	387	\$90,014,670.72 \$220,000.00								
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)  NEW SOUTH FEDERAL SAVINGS BANK	5	,		_			_			
	OHIO SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC	1 10	400,000.00		_			$\rightarrow$			
	Unavailable	2,241	\$547,774,231.73	85.04%	41	\$11,045,784.68 NA 40	\$10,643,899.86 NA	0	\$0.00 NA	\$0.00 NA 1	\$401,884.82 NA 0 \$0.00 NA
Total		2,659	\$644,099,039.13	100%	46	\$11,881,219.97 45	\$11,479,335.15	0	\$0.00	\$0.00 1	<del></del>
31371NBV6	AMSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK	6 5	400 1,21 0101		0	4 4 4 4 4 4		_			
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0		\$0.00 NA	0	\$0.00 NA	\$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	14 3	\$1,816,910.73 \$495,093.99		0						
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	46		11%	0		\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14		0	\$0.00 NA 0					
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	1	\$187,089.62 NA 0	\$0.00 NA	0	\$0.00 NA	\$187,089.62 NA (	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	4	4000,121100		_			_			
-	TRUSTCORP MORTGAGE COMPANY	1			-	\$0.00 NA 0	\$0.00 NA	$\rightarrow$			\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	332	\$87,650.00 \$57,758,052.12			\$0.00 NA 0 \$1,865,319.48 NA 10					
Total		470	\$80,708,176.51				\$1,637,570.95			\$187,089.62	
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA C	
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	2 16	\$170,475.48 \$1,470,952.03		0			_			
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	16	\$195,450.00 \$1,797,517.11		0	\$0.00 NA 0 \$0.00 NA 0					
	NEW CENTURY MORTGAGE CORPORATION POPULAR MORTGAGE, INC.	1	\$148,000.00 \$438,241.12		0	\$0.00 NA 0 \$0.00 NA 0					
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	26 2	\$1,984,937.91 \$308,404.33		0	\$0.00 NA 0					
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	5	\$307,423.51 \$114,775.86								
	Unavailable Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		191	\$19,314,745.36	100%	0	\$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	30 17	\$6,545,332.04 \$3,117,501.09								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	50									
Total		105	\$21,501,177.65	100%	0	\$0.00 0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31371NCA1	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00						\$0.00 NA	\$0.00 NA C	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	24 6							\$416,000.00 NA ( \$0.00 NA (		
Total	1	31						1	\$416,000.00	\$0.00	
31371NCB9	COUNTRYWIDE HOME LOANS, INC.	15							\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	249 <b>264</b>	\$50,693,582.80 <b>\$53,194,178.80</b>					0 <b>0</b>	\$0.00	\$0.00	
31371NCC7	BANK OF AMERICA NA	2	\$333,071.85				\$0.00 NA	n			
2.57.111007	CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	1	\$360,396.96 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 1	\$360,396.96 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	101		92.27%	1	\$104,652.70 NA 1	\$104,652.70 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		109	\$26,627,816.18	100%	2	\$465,049.66 1	\$104,652.70	0	\$0.00		\$360,396.96 0 \$0.00
31371NCD5	BANK OF AMERICA NA	15				1000,000			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	101	\$817,234.50 \$23,264,845.82			\$245,071.32 NA 0 \$1,246,566.88 NA 3			\$0.00 NA ( \$339,039.23 NA (		\$245,071.32 NA 0 \$0.00 NA \$195,837.07 NA 0 \$0.00 NA
Total		121							\$339,039.23	\$0.00	\$440,908.39 0 \$0.00
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00						\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18						0 <b>0</b>		\$0.00 NA 0 \$0.00 0	
31371NCG8	[ Inavailable		\$1,400,194.57								
Total	Опауанарне	7	\$1,400,194.57 <b>\$1,400,194.57</b>					0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NCU7	BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	1	\$87,489.63 NA 1	\$87,489.63 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	12		2.52%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION	1 2	\$49,698.60 \$121,423.62			\$0.00 NA 0	\$0.00 NA				
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 278						0 <b>0</b>			\$0.00 NA 0 \$0.00 NA
	CHACE HOME PINANCE AND	-/3									
313/1NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	U	\$0.00 NA 0	\$0.00 NA	U	\$0.00 NA	\$0.00 NA C	\$0.00 NA 0 \$0.00 NA

GMAC MORTGAGE, LLC	A 0 \$50.00 N/A
Total	0   S0.00   N/A   0   S0.00
1371NCW3   COUNTRYWIDE HOME LOANS, INC.   6   \$627,621.9540.2898   0   \$50.00 NA 0	A 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ O \$0.00 N/ O \$0.00 N/ O \$0.00 N/ O \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ A 0 \$0.00 N/ O \$0.00 N/ O \$0.00 N/ A 0 \$0.00 N/
Total	0   50.00   N/A   0   50.00
CHASE HOME FINANCE, LLC   3   \$311,625.45 16.61%   0   \$0.00   NA   0	A 0 \$0.00 N/A
CITIMORTGAGE, INC.	A 0 \$0.00 N/A
Unavailable   3   \$335,186.36 18.93%   0   \$0.00   NA	A 0 \$0.00 N/ 0 \$0.00 N/ A 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/ B 0 \$0.00 N/
State   Stat	A 0 \$0.00 NA
Total	0   \$0.00       0   \$0.00       1   0   \$0.00       1   0   \$0.00       2   0   0   0     3   0   0   0     4   0   \$0.00       5   0   0   0     6   0   0   0     7   0   0   0     8   0   0   0     9   0   0     1   0   0   0     1   0   0   0     2   0   0   0     3   0   0   0     4   0   \$0.00   0     5   0   0   0     6   0   0   0     7   0   0   0     8   0   0   0     9   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9   0   0   0     9
CITIMORTGAGE, INC.	A 0 \$0.00 N/A
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   12   \$1,494,573.44   27.06%   0   \$0.00   NA	A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A
INDYMAC BANK, FSB	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0   50.00   NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   9   \$1,304,763.69   33.2%   0   \$0.00 NA   0   \$0.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA A 0 \$0.00 NA O \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA
WASHINGTON MUTUAL BANK   2   \$480,000.00   12.21%   0   \$0.00   NA   0	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA
Total   23 \$3,930,209.41   100%   0 \$0.00	A 0 \$0.00 N
31371QS66   CHASE HOME FINANCE, LLC   2   \$333,946.03   34.66%   0   \$0.00   NA   0   \$0.	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
Total         7         \$963,477.23         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.	0 \$0.00 A 0 \$0.00 NA
31371QS74 CHASE HOME FINANCE, LLC 1 \$138,000.00 9.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
1 1 FOCO OOD OOL 40 FOUL OL	A[0]\$0.00]N
WACHOVIA MORTGAGE CORPORATION   1   \$140,000.00   9.96%   0   \$0.00   NA	A 0 \$0.00 N
Unavailable   4   \$867,291.25   61.72%   0   \$0.00   NA	A 0 \$0.00 NA 0 \$0.00
31371QS82 CHASE HOME FINANCE, LLC 1 \$195,814.02   13.96% 0 \$0.00   NA	A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 7 \$1,402,199.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31371QS90 Unavailable 5 \$1,035,484.61 100% 0 \$0.00 NA 0	A 0 \$0.00 NA
	A 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 1 \$140,000.00   13.92% 0 \$0.00   NA 0 \$0.	A 0 \$0.00 NA A 0 \$0.00 NA
Total 8 \$1,005,908.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA
	A 0 \$0.00 NA
Total 7 \$1,269,434.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
	A 0 \$0.00 NA
Total 5 \$489,920.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total 3 \$388,622.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
Unavailable 7 \$773,173.28 77.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
Total   9 \$999,058.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 7 \$974,356.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 N
Total 18 \$3,106,639.29 100% 1 \$194,774.59 0 \$0.00 0 \$0.00 0 \$0.00 1 \$194,774.59	0 \$0.00
31371QSV1 COUNTRYWIDE HOME LOANS, INC. 3 \$344,708.51 17.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
Total 11 \$1,995,272.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA A 0 \$0.00 NA
Chavaliable   S   S1,096,081.2547.04%   S0.00 NA   U   S0.00 NA	0 \$0.00
31371QSX7 CHASE HOME FINANCE, LLC 25 \$3,468,675.15 20.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
[COUNTRYWIDE HOME LOANS, INC. 6 \$836,128.86 4.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
FLAGSTAR CAPITAL MARKETS CORPORATION   1   \$169,826.68   0.98%   0   \$0.00 NA	A 0 \$0.00 NA
Unavailable   76   \$11,269,187.29 65.26%   1   \$170,602.46 NA  0   \$0.00 NA   1   \$170,602.46 NA  0   \$0.00 NA   0   \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total   121 \$17,270,138.40 100% 1 \$170,602.46   0   \$0.00   1 \$170,602.46   0   \$0.00   0   \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC. 1 \$142,000.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
INDYMAC BANK, FSB   1   \$81,128.36   0.76%   0   \$0.00 NA   0	A 0 \$0.00 NA A 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION   10   \$1,347,621.91   12.71%   0   \$0.00   NA   0   \$0.00	A LOIGO OOLNI

Total		79 \$	10,606,966.72 10	0% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 0 0.00
	CHASE HOME FINANCE Unavailable	3	\$439,919.62 92.4 \$35,965.84 7.5		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA					
Total	Charanao	4	\$475,885.46 10		\$0.00	0	\$0.00	0		0		
	CITIMORTGAGE, INC. Unavailable		\$1,096,848.72 42.9 \$1,455,179.14 57.0		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA					
Total			\$2,552,027.86 10		\$0.00	0	\$0.00	0		0		
	BANK OF AMERICA NA CITIMORTGAGE, INC.	2	\$303,667.24 9.2 \$362,615.19 11.0	29% 0 09% 0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA					
	INDYMAC BANK, FSB Unavailable	1 9		.7% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA \$0.00 NA	0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Charanao		\$3,269,290.51 10		\$0.00	0	\$0.00	0		0		
31371QTD0   Total	Unavailable	1 1		00% 0 0% 0	\$0.00 NA \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0		νΑ 0 <b>0</b>		
	CHASE HOME FINANCE, LLC	4	\$550,678.71 40.8		\$0.00 N		\$0.00 NA	П				
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$235,000.00 17.4 \$562,079.35 41.	14% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA \$0.00 NA	0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		10	\$1,347,758.06 10		\$0.00	0	\$0.00	0		0		
31371QTF5 Total	Unavailable			0% 0 0% 0	\$0.00 NA \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0		0 A <i>l</i>		
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45 10	00% 0	\$0.00 N	A 0	\$0.00 NA	0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$4,056,452.45	100%	0 \$0.00	)	0 \$0.00	(	0 \$0.00	Ä	0 \$0.00 0	\$0.00 0 0 0 0 0
31371QTJ7 Total	AMSOUTH BANK		\$1,812,675.95 \$1,812,675.95		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P		0 \$0.00 <b>50.00 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31371QTL2	WASHINGTON MUTUAL BANK		2 \$516,258.99	100%	0 \$0.00	) NA	0 \$0.00 N	NA (	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			2 \$516,258.99		0 \$0.00		0 \$0.00	C	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable		\$2,597,707.77 \$3,000,228.69		0 \$0.00 0 \$0.00			NΑ	0 \$0.00			
Total		:	\$5,597,936.46	100%	0 \$0.00	)	0 \$0.00	(		H	0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable		\$3,198,846.48 44 \$6,225,152.32		0 \$0.00 0 \$0.00							
Total		-	\$9,423,998.80	100%	\$0.00	)	0 \$0.00	-		$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable		\$1,740,262.90 \$1,668,354.08		0 \$0.00 0 \$0.00							
Total			\$3,408,616.98	100%	0 \$0.00	)	0 \$0.00	C		H	0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable		\$1,640,931.05 4 \$1,007,551.60		0 \$0.00 0 \$0.00							
Total			\$2,648,482.65	100%	\$0.00	)	0 \$0.00	-	0 \$0.00	$\exists$	0 \$0.00 0	\$0.00 0\$0.00
	PHH MORTGAGE CORPORATION Unavailable		6 \$479,522.11 12 \$1,328,700.37		0 \$0.00 0 \$0.00							
Total			\$1,808,222.48	100%	0 \$0.00	)	0 \$0.00	C	0 \$0.00	H	0 \$0.00 0	\$0.00 0 0 0 0 0 0
31403TMQ4 Total	Unavailable		\$2,404,127.36 \$2,404,127.36		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 P	NA (			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31405AH89	CROWN MORTGAGE COMPANY		7 \$1,029,237.09			) NA	0 \$0.00 N					
Total			7 \$1,029,237.09	100%	\$0.00		0 \$0.00	(		H	0 \$0.00 0	\$0.00 0 0 0 0 0
31405WXH3 Total	Unavailable		59 \$12,772,261.19 59 <b>\$12,772,261.19</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA (		_	0 \$0.00 NA 0 0 \$0.00 0	
31405WXJ9	Unavailable	30	9 \$67,046,776.20	100%	2 \$578,253.65	NA	0 \$0.00 1	NA 1	1 \$384,160.20	NA	0 \$0.00 NA 1	\$194,093.45 NA 0 \$0.00 N
Total			9 \$67,046,776.20				0 \$0.00	寸	1 \$384,160.20			\$194,093.45 0 \$0.00
31405WXK6 Total	Unavailable		28 \$23,764,660.64 28 <b>\$23,764,660.64</b>				1 \$136,903.37 N 1 \$136,903.37				3 \$603,732.74 NA 1 3 \$603,732.74 1	\$314,870.75 NA 0 \$0.00 N \$314,870.75 0 \$0.00
31405WXL4	Unavailable		36 \$6,760,583.13				0 \$0.00 1	NA (		NA		\$391,564.33 NA 0 \$0.00 N
Total			\$6,760,583.13				0 \$0.00	(				2 \$391,564.33 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$6,508,640.09 \$4,492,212.99	40.84%	\$0.00	NA			0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			52 \$11,000,853.08				0 \$0.00	(			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$8,398,548.77 \$2,640,686.31	23.92%	0 \$0.00	NA	0 \$0.00 N	NA (	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			54 \$11,039,235.08				0 \$0.00	(			0 \$0.00 0	
31406RX91 Total	Unavailable		36 \$2,357,976.20 36 <b>\$2,357,976.20</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P	C	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406RYA7	Unavailable		1 \$13,189,504.71						0 \$0.00			
Total			1 \$13,189,504.71				0 \$0.00	(			0 \$0.00 0	
31406RYB5 Total	Unavailable		23 \$2,240,414.36 23 <b>\$2,240,414.36</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P	(	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406RYC3	Unavailable		\$4,117,643.21						0 \$0.00			
Total	(T. 21)		\$4,117,643.21				0 \$0.00	_			0 \$0.00 0	
31406RYD1 Total	Unavailable		5 \$1,390,307.26 <b>5 \$1,390,307.26</b>				0 \$0.00 P 0 \$0.00	VA (			0 \$0.00 NA 0 0 \$0.00 0	
31406RYE9	Unavailable	$\pm$	8 \$1,704,551.65		0 \$0.00			_				
Total			8 \$1,704,551.65		0 \$0.00		0 \$0.00	(			0 \$0.00 0	
31406RYF6 Total	Unavailable		\$2,470,286.65 <b>11 \$2,470,286.65</b>				0 \$0.00 P	(	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
21406PVC4	Unavailable		7 \$1,171,431.93					_	0 \$0.00			
			7 \$1,171,431.93	100%	0 \$0.00	ון	0 \$0.00	- (	0 \$0.00	Щ	0 \$0.00 0	\$0.00 0 0 0.00
Total						$\perp$				Ш		
	Unavailable		\$13,619,226.90 \$13,619,226.90		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P	NA (			0 \$0.00 NA 0 0 \$0.00 0	

31406RYJ8 <b>Total</b>	Unavailable	160 <b>160</b>	\$33,354,594.54 <b>\$33,354,594.5</b> 4					\$0.00 NA 0	
31406RYK5 Total	Unavailable	34 <b>34</b>	,,					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31406RYL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	\$949,993.08 <b>\$2,702,408.7</b> 4					\$0.00 NA 0 \$0.00 0	
31406RYQ2 Total	Unavailable	15 <b>15</b>						\$0.00 NA 0 \$0.00 O	
31406RYR0	Unavailable	14	\$2,381,143.28	100% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406RYS8	T Inavailable	31						0 \$0.00 0 0 \$0.00 NA 0	
Total	Ullavaliaule	31	\$5,374,760.10	100% 0			0 \$0.00	\$0.00	
31406RYT6 Total	Unavailable	32 <b>32</b>						\$0.00 NA 0 \$0.00 0	
31407TXS4 Total	CHASE HOME FINANCE	15 <b>15</b>						\$0.00 NA 0 \$0.00 0	
31407TXT2 Total	CHASE HOME FINANCE	32 <b>32</b>						\$0.00 NA 0 \$0.00 0	
	CHASE HOME FINANCE	18							
Total		18						\$0.00	
31408F5M7 Total	Unavailable	5 5						0 \$0.00 NA 0 0 \$0.00 0	
31408F5N5 <b>Total</b>	Unavailable	12 <b>12</b>	1-7 -7 -1-					\$0.00 NA 0 \$0.00 0	
31408F5P0 <b>Total</b>	Unavailable	9			\$298,074.92 NA ( \$298,074.92 (		1 \$298,074.92 NA 1 <b>\$298,074.92</b>	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31408F5Q8	Unavailable	14	\$3,978,091.52	100% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31408F5R6	Unavailable	62	\$3,978,091.52 \$15,002,926.49					0 \$0.00 0 0 \$0.00 NA 0	
Total		62	\$15,002,926.49	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	CHASE HOME FINANCE	6 6	\$1,380,267.00 \$1,380,267.00					0 \$0.00 NA 0 0 \$0.00 0	
31409GS31 <b>Total</b>	Unavailable		\$28,806,104.60 <b>\$28,806,104.60</b>					\$0.00 NA 0 \$0.00 0	
31409GS56 <b>Total</b>	Unavailable		\$11,396,416.86 <b>\$11,396,416.8</b> 6					\$0.00 NA 0 \$0.00 O	
	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,303,725.14 <b>\$26,104,106.71</b>		\$578,910.65 NA ( \$578,910.65 (		2 \$578,910.65 NA 2 \$578,910.65	0 \$0.00 NA 0 0 \$0.00 0	
31409GV29	CITIMORTGAGE, INC. Unavailable	1 90	\$5,431,707.45		\$51,320.74 NA	0 \$0.00 NA	1 \$51,320.74 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31409GV37	Unavailable	91 19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanaute	19	\$1,843,617.13	100% 0				5 \$0.00 NA	\$0.00 0 \$0.00
31409GV52 Total	CITIMORTGAGE, INC. Unavailable		\$1,127,193.73 \$11,183,679.45 <b>\$12,310,873.18</b>	90.84% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1% 1	\$611,550.97 NA (	0 \$0.00 NA	1 \$611,550.97 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,510,165.44 <b>\$26,332,318.21</b>		\$323,841.85 NA ( \$935,392.82 (			1 \$323,841.85 NA 0 1 <b>\$323,841.85</b> 0	
	CITIMORTGAGE, INC. Unavailable		\$704,950.00 \$18,967,756.87	96.42% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.		\$19,672,706.87 \$2,720,139.99					0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	334		97.17% 4	\$911,607.49 NA	1 \$127,989.57 NA	3 \$783,617.92 NA		\$0.00 NA 0 \$0.00 NA
31409GV94	CITIMORTGAGE, INC. Unavailable	254	\$1,019,000.00 \$68,987,796.00						\$0.00 NA 0 \$0.00 NA
Total		258	\$70,006,796.00	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31409GVU7 Total	Unavailable		\$1,466,779.07 <b>\$1,466,779.07</b>				0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 16		89.19% 1	\$280,111.54 NA	0 \$0.00 NA	1 \$280,111.54 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	<b>18</b>	, , , , , , , , , , , , , , , , , , , ,		\$280,111.54 ( \$0.00 NA (			\$0.00 0 \$0.00 NA	
Total	Unavailable	89 102	\$5,962,436.06	86.87% 3	\$231,530.08 NA	0 \$0.00 NA	2 \$143,818.96 NA		\$87,711.12 NA 0 \$0.00 NA
31409GVZ6	CITIMORTGAGE, INC.	9	1 - 7						
Total	Unavailable	101 110	\$9,873,101.00 <b>\$10,778,085.90</b>				1 \$102,875.63 NA 1 <b>\$102,875.63</b>	1 \$93,079.14 NA 1 1 <b>\$93,079.14</b> 1	
	CITIMORTGAGE, INC. Unavailable	1		81.59% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31409GW77	Unavailable	10					0 \$0.00 NA \$0.00 NA		
Total		10	\$1,661,522.75	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	5 <b>6</b>	400 /0 000		0 \$0.00 0 \$0.00		0		NA 0			0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31409GWA0 Total	Unavailable	27 <b>27</b>	11, 1, 1	-	0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	101	\$557,000.00 \$27,342,807.76		0 \$0.00 0 \$0.00						_		
Total		103	\$27,899,807.76	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	120	\$27,259,592.29 \$29,770,500.18 <b>\$57,030,092.47</b>	52.2%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 I
31409GXA9 Total	Unavailable	86 <b>86</b>			0 \$0.00 <b>0 \$0.0</b> 0	_	0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31409GXB7	Unavailable	25	\$2,430,349.77	100%	1 \$111,572.25	NA	0	\$0.00	NA 1	\$111,572.25	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total 31409GXC5	Unavailable	25 35			1 \$111,572.25 0 \$0.00		0		1 NA 0			0 \$0.00 0 0 \$0.00 NA	
Total	CITIMORTGAGE, INC.	<b>35</b>					0		0 NA 0			0 \$0.00 0 0 \$0.00 NA	
	Unavailable	41 43	\$5,724,584.02	95.29%	1 \$147,099.02 1 \$147,099.02	NA		\$0.00		\$0.00	NΑ	0 \$0.00 NA 1	\$147,099.02 NA 0 \$0.00 \$147,099.02 0 \$0.00
31409GXE1 Total	Unavailable	5 <b>5</b>			0 \$0.00 <b>0 \$0.0</b> 0	_	0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	5 14	1 1 / 1111			_	_		_				
Total		19	\$1,286,110.68	100%	1 \$73,732.11 1 \$73,732.11		0	\$0.00	0	\$0.00		0 \$0.00 1	\$73,732.11 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	26 31	\$2,609,735.99	84.21%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 I
31409HHU1	Unavailable	11	\$2,370,044.94	100%	0 \$0.00	) NA	Ė	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
31409HHV9	Unavailable	5			0 \$0.00				0 NA 0				
Total 31409JAA8	GUILD MORTGAGE COMPANY	3	\$1,225,908.73 \$1,207,000.00		0 \$0.00		0		NA 0			0 \$0.00 0 0 \$0.00 NA	
Total		3	\$1,207,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31409JAB6 Total	GUILD MORTGAGE COMPANY	12 12			0 \$0.00 0 <b>\$0.0</b> 0	_	0		NA 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31409JAC4 Total	GUILD MORTGAGE COMPANY	6 <b>6</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NA 0			0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31409JAD2 <b>Total</b>	GUILD MORTGAGE COMPANY	4	\$1,1 17,5 05.00		0 \$0.00 0 <b>\$0.0</b> 0		0					0 \$0.00 NA 0 0 \$0.00 0	
31409LGT6 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$7,393,310.30 \$ <b>7,393,310.30</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0		NA 0		$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	
31409LJ63 <b>Total</b>	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$3,400,000.00 \$3,400,000.00		0 \$0.00 <b>0 \$0.0</b> 0	_	0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31409LJ89 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.		\$2,318,288.00	100%	0 \$0.00	) NA		\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 I
31409LJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total 31409LKB0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72 \$1,960,000.00	100%	0 \$0.00		0		0 NA 0			0 \$0.00 NA 0	
Total 31409LKC8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00 \$1,640.000.00		0 \$0.00		0					0 \$0.00 0 0 \$0.00 NA 0	
Total		1	\$1,640,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,653,000.00 <b>\$1,653,000.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	_	0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31409LKE4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,158,000.00 <b>\$1,158,000.00</b>				0 <b>0</b>		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31409LKF1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$525,000.00 <b>\$525,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0	<del></del>	NΑ		
31409LKH7 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1	\$3,800,000.00 \$3,800,000.00		0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31409LKN4 Total	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00 \$5,200,000.00				0		NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 l
31409LKP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,900,000.00 \$3,866,000.00	100%	0 \$0.00	) NA	_	\$0.00	_	\$0.00	NA		\$0.00 NA 0 \$0.00 I
Total 31409LKX2	GREYSTONE SERVICING CORPORATION INC.	1			0 \$0.00		0					0 \$0.00 0 0 \$0.00 NA	
Total		1	\$900,000.00	100%	0 \$0.00	D 	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$750,000,00	100%	0 \$0.00 0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31409LKZ7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$510,000.00 \$510,000.00		0 \$0.00 0 \$0.00	_	0		NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31409LLE3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$915,000.00 <b>\$915,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0		_	\$0.00	NΑ		
31409LLF0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$649,000.00 <b>\$649,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0				${} =$	0 \$0.00 NA 0 0 \$0.00 0	
					1	1	П	,•	Ť			1 1	

31409LLG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,313,000.00 \$2,313,000.00		0 \$0.00 <b>0 \$0.0</b> 0	_	0		NA 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31409LLH6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0 \$0.00	) NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31409LLM5	GREYSTONE SERVICING CORPORATION INC.	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0		0 NA 0			0 \$0.00 0 0 \$0.00 NA	
Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,291,650.00		0 \$0.00		0		0			0 \$0.00 0 0 \$0.00 NA 0	
Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$16,390,000.00 <b>\$16,390,000.00</b>		0 \$0.00	_	0		0		$\rightarrow$	0 \$0.00 NA 0	
31409LMZ5 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$1,750,000.00		0 \$0.00 0 <b>\$0.0</b> 0	_	0 0	\$0.00   <b>\$0.00</b>	NA 0		$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	
31409TZB7 Total	FIRST BANK DBA FIRST BANK MORTGAGE	31 31			0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	SUNTRUST MORTGAGE INC.	7	4-,00-,00 1112		0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 I					
Total	SUNTRUST MORTGAGE INC.	22			1 \$466,553.66				0 NA 1				
Total	Unavailable		\$15,206,090.00 <b>\$20,439,312.00</b>		0 \$0.00 1 \$466,553.66	_	0 0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	37 16			1 \$388,000.00 0 \$0.00			\$0.00 I					
Total			\$14,006,800.02		1 \$388,000.00		0		1		二	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	40 5 45	\$1,250,624.27	13.18%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31410CDL3 Total	Unavailable	8	. , ,		0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31410CDP4	Unavailable	13			0 \$0.00								
Total 31410CDQ2	T Inavailable	7					0		ΝΔ 0			0 \$0.00 0 0 \$0.00 NA	
Total	Unavanabie	7		1	0 \$0.00	_	0		0		$\rightarrow$	0 \$0.00 NA 0	
	FREEDOM MORTGAGE CORP. Unavailable	6 1 7	\$85,000.00	6.33%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA	-	\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	3			0 \$0.00				0 NA 0				
Total	Unavailable	2 5	\$000,0117.0	1	0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	FREEDOM MORTGAGE CORP. Unavailable	7	\$1,051,760.00 \$75,000.00		0 \$0.00								
Total		8	\$1,126,760.00	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10			0 \$0.00 0 \$0.00	_	0		NA 0		$\rightarrow$	0 \$0.00 NA 0 0 \$0.00 0	
31410FN35 <b>Fotal</b>	CHASE HOME FINANCE	10 10			0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		NA 0		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31410FNM3 Fotal	CHASE HOME FINANCE	9	. , ,		0 \$0.00 <b>0 \$0.0</b> 0	_	0					0 \$0.00 NA 0 0 \$0.00 0	
31410FNN1 Fotal	CHASE HOME FINANCE	8			0 \$0.00 <b>0 \$0.0</b> 0	_	0	****	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION	4			0 \$0.00		Ш						
Total	Unavailable	8	. ,		0 \$0.00 0 \$0.00	_	0 0		NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31410PJF1 Total	SALEM FIVE MORTGAGE COMPANY, LLC	24 24			0 \$0.00 <b>0 \$0.0</b> 0		0			\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31410PJG9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	38			0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31410T5K7	Unavailable	5	\$869,625.41	100%	0 \$0.00	) NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31410T5L5	DISCOVER BANK	2			0 \$0.00		0		NA 0			0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	4	\$662,153.75	63.64%	0 \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	36 147			0 \$0.00 0 \$0.00								
Total		183	\$35,033,904.69	100%	0 \$0.00		0	\$0.00	0	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$9,596,898.40 \$16,019,923.09 \$25,616,821.49	62.54%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31410TL45	SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0 \$0.00	) NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	58 <b>94</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 0		0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	51 88	\$9,573,783.52	64.1%	1 \$68,304.83	ΝA				\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$68,304.83 NA 0 \$0.00 N
Total			\$14,936,383.52	100%	1 \$68,304.83	3	0	\$0.00	0	\$0.00		0 \$0.00 1	\$68,304.83 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 34 48		71.17%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0 \$0.00	) NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	28 59			0 \$0.00 0 \$0.00		0		NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$12,269,692.86 \$17,031,360.69	58.13%		NA	0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ı					İ		П		Í		1		

Total		173	\$29,301,053.55	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	90.00	\$0.00  0 \$0.00
31410TLZ6 Total	Unavailable	7	\$1,615,932.98 <b>\$1,615,932.98</b>					\$0.00 NA 0 \$0.00 0	
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88% 0					
Track	PHH MORTGAGE CORPORATION Unavailable	131	\$8,894,133.16	77.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$11,468,924.87 \$936,213.06				0 \$0.00 0 0 \$0.00 NA		
SITIOCESE	PHH MORTGAGE CORPORATION Unavailable	3	\$168,110.20	4.82% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		58	\$3,485,331.19	100% 0			0 \$0.00		
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 38			1 - 7		1 \$49,599.55 NA ( 1 \$49,599.55 (		
31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	66							\$117,629.46 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,986,412.85 <b>\$32,365,193.72</b>						\$0.00 NA 0 \$0.00 NA \$117,629.46 0 \$0.00
31410UE65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47						
Total	Unavailable	21	4 ,- ,				0 \$0.00 NA		
31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 55	4 / /						
Total		70	, ,,				0 \$0.00		
31410UE81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	26 2 102	\$199,775.67	1.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CASTAGUOS.		\$12,793,773.36					0 \$0.00 NA	
31410UE99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9	\$574,810.13	18.48% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 32					0 \$0.00 NA 0 <b>\$0.00</b>		
31410UEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$1,104,210.69 \$1,038,590.12						
Total	- Chievandosc	18					0 \$0.00		
31410UEX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	10 1	\$118,892.41	4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>24</b>					0 \$0.00 NA 0 <b>0 \$0.00</b>		
31410UEZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6 51							
Total	- Chievandosc	57					0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 42	4-7 7				0 \$0.00 NA (		
31410UFC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$1,587,106.61 \$2,373,435,21						
Total		16			\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	216	\$44,298,322.10	67.25% 0		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$65,875,462.61 \$15,962,546.89		\$287,570.42 1 \$130,585.88 NA (		1 \$173,423.61 0 1 \$130,585.88 NA		
Total	Unavailable	143	\$26,398,224.82 <b>\$42,360,771.71</b>	62.32% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	4 ,1 1,1					\$128,317.70 NA 1	
Total	Unavailable	70 133	\$7,383,153.87 <b>\$14,393,195.84</b>					\$0.00 NA ( \$128,317.70 1	
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	75 35					1 \$138,110.93 NA 0 0 \$0.00 NA		
Total		110	\$10,113,270.01	100% 4	\$400,650.78	0 \$0.00	1 \$138,110.93	\$0.00	8 \$262,539.85 0 \$0.00
31410UFH0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	102 7 109	\$567,443.06	7.6% 0	\$208,150.00 NA ( \$0.00 NA ( \$208,150.00	0 \$0.00 NA	0 \$0.00 NA	\$91,936.51 NA 1 \$0.00 NA 0 \$91,936.51 1	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	, , ,, ,, ,						
Total	Unavailable Unavailable	16 22	\$1,877,569.31	69.04% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	14 14		80.3% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,567,971.63 \$1,614,371.44						
	PHH MORTGAGE CORPORATION Unavailable	5 57	\$912,066.33 \$7,964,277.67	8.69% 0 75.92% 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,490,715.44				0 \$0.00		
31410UGE6 Total	PHH MORTGAGE CORPORATION Unavailable	2 3	\$523,986.31	74.54% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410UGG1	Unavailable	4	, , , , , , , , , , , , , , , , , , , ,						
Total		4	\$1,021,855.70	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31410UGH9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2 2	\$522,600.00 <b>\$522,600.00</b>				0 \$0.00 NA (		
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION	1	\$325,000.00			NA (									
Total	CITIMORTGAGE, INC.	5	\$1,208,356.76 \$2,735,523.87			NA (	0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00			ΙΔ (O				\$0.00	
Total	Unavailable	182	\$21,532,464.59 \$24,267,988.46	88.73% 1	\$115,818.56	NA (		NA	1 \$115,818.56 1 \$115,818.56		\$0.00 NA	\$0.00	NA 0		NA
	CITIMORTGAGE, INC.	51				NA (									
Total	Unavailable	359 <b>410</b>		87.55% 1	\$134,450.94	NA (		NA			\$0.00 NA	\$134,450.94 \$134,450.94	NA 0		NA
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87% (	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	) NA
Total	Unavailable		\$144,482,002.57 <b>\$160,312,454.60</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$186,650.62 T 1 \$186,650.62	NA 0 <b>0</b>				\$0.00 <b>\$0.00</b>	
31410V6F2	CITIMORTGAGE, INC.		\$80,987,862.41									1 \$289,084.96			
Total	Unavailable		\$142,078,450.30 <b>\$223,066,312.71</b>				0 \$0.00 0 <b>\$0.0</b> 0	-	2 \$653,655.57 1 2 <b>\$653,655.57</b>	NA 0		1 \$165,819.57 <b>2 \$454,904.53</b>		\$0.00 <b>\$0.00</b>	
31410V6G0	CITIMORTGAGE, INC.	12										1 \$220,929.82			
Total	Unavailable		\$11,177,730.85 <b>\$13,421,184.30</b>			NA (	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 C	NA   0		\$0.00 1 <b>\$220,929.82</b>		\$0.00 <b>\$0.00</b>	
31410V6H8	CITIMORTGAGE, INC. Unavailable	2 176	\$565,299.18 \$41,014,206.37			NA (				NA 0					
Total	Unavanable		\$41,579,505.55				1 \$222,679.23	-	1 \$173,077.47	0				\$0.00	
31410V6J4 <b>Total</b>	Unavailable		\$18,939,441.57 \$18,939,441.57		\$158,298.18 \$158,298.18		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 T	NA 0		1 \$158,298.18 1 <b>\$158,298.18</b>		\$0.00	
	CITIMORTGAGE, INC.	10				NA (									
Total	Unavailable	1 11	\$416,521.69	13.63%	\$0.00	NA (		NA			\$0.00 NA	\$0.00	NA 0		NA
31410V6L9	CITIMORTGAGE, INC.	2				NA (									
Total	Unavailable		\$28,485,661.56 <b>\$29,013,661.56</b>				0 \$0.00 0 <b>\$0.0</b> 0		1 \$248,755.65 1 <b>\$248,755.65</b>	1A 0 0		\$263,215.40 <b>\$263,215.40</b>		\$0.00 <b>\$0.00</b>	
31410V6M7	CITIMORTGAGE, INC.	-	\$30,256,176.85			NA (									
Total	Unavailable		\$244,758,993.89 <b>\$275,015,170.74</b>		\$2,186,991.13 <b>\$2,186,991.13</b>		0 \$0.00 <b>\$0.0</b> 0		3 \$852,357.00 P 3 \$852,357.00	NA O		\$1,334,634.13 <b>\$1,334,634.13</b>		\$0.00 <b>\$0.00</b>	
31410V6N5 Total	Unavailable	15 <b>15</b>				NA (	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 P	VA 0				\$0.00	
	CITIMORTGAGE, INC.		\$23,961,461.93			NA (									
Total	Unavailable	372	\$84,053,101.88 \$108,014,563.81	77.82% 6		NA :		NA	4 \$1,166,229.55 1 4 \$1,166,229.55		\$0.00 NA	\$161,103.76 \$161,103.76	NA 0		NA
	CITIMORTGAGE, INC.	3	\$391,903.00			NA (									
Total	Unavailable		\$26,126,226.78 \$26,518,129.78	98.52%	\$0.00	NA (	0 \$0.00	NA			\$0.00 NA	\$0.00	NA 0		NA
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00	) NA
Total	Unavailable		\$176,765,846.08 <b>\$191,273,417.81</b>				1 \$170,521.19 1 <b>\$170,521.1</b> 9		4 \$1,140,320.55 <b>1</b> <b>4 \$1,140,320.55</b>		\$171,544.15 NA 4 <b>\$171,544.15</b>	\$965,357.39 \$965,357.39		\$0.00 <b>\$0.00</b>	
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73			NA (									
Total	Unavailable		\$19,232,559.48 <b>\$19,535,781.21</b>				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00		\$173,125.81 NA ( \$173,125.81 (	\$0.00		\$0.00 <b>\$0.00</b>	
31410V6U9 <b>Total</b>	Unavailable		\$4,139,925.54 \$4,139,925.54						1 \$141,551.81 <b>1 \$141,551.81</b>	VA 0		\$0.00		\$0.00	
	CITIMORTGAGE, INC.	3				NA (									
Total	Unavailable	107	\$28,699,897.42 \$29,765,477.42	96.42%	\$0.00	NA (	0 \$0.00	NA			\$0.00 NA	\$0.00	NA 0		NA
	CITIMORTGAGE, INC.	1				NA (									
Total	Unavailable		\$4,438,805.65 <b>\$4,581,305.65</b>			NA (		_		NA 0				\$0.00 <b>\$0.00</b>	
31410V6Z8	CITIMORTGAGE, INC.	27			\$0.00	NA (		NA			\$0.00 NA			\$0.00	
Total	Unavailable	269 <b>296</b>	\$60,048,327.15 <b>\$66,014,652.15</b>		\$206,140.41 \$206,140.41		1 \$58,984.50 1 <b>\$58,984.5</b> 0	-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$147,155.91 NA ( \$147,155.91 (			\$0.00 <b>\$0.00</b>	
31410V7A2	CITIMORTGAGE, INC.		\$7,429,097.83			NA (									
Total	Unavailable 		\$21,156,544.41 <b>\$28,585,642.24</b>						0 \$0.00 P	NA ()		2 \$530,718.09 2 \$530,718.09		\$0.00 <b>\$0.00</b>	
31410V7B0	CITIMORTGAGE, INC. Unavailable	3	\$655,200.00 \$22,541,726.38			NA (									
Total	Chavanable		\$23,196,926.38						0 \$0.00	0				\$0.00	
31410V7C8 <b>Total</b>	Unavailable		\$3,926,876.21 \$3,926,876.21			NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 C	VA 0		\$0.00 \$0.00		\$0.00	
31410V7D6	Unavailable	5										1 \$181,684.18			
Total		5	\$1,431,091.51	100% 1	\$181,684.18		\$0.00		\$0.00	0	\$0.00	\$181,684.18	0	\$0.00	)
31410V7E4 <b>Total</b>	Unavailable	7 7	\$1,486,567.16 <b>\$1,486,567.16</b>			NA (	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 p	NA 0				\$0.00 <b>\$0.00</b>	
	Unavailable		\$4,549,086.79		\$139,585.93						\$139,585.93 NA (				
Total			\$4,549,086.79				\$0.00				\$139,585.93			\$0.00	
31410V7G9 Total	Unavailable 		\$1,317,800.00 <b>\$1,317,800.00</b>			NA (			0 \$0.00 P	NA 0				\$0.00 <b>\$0.00</b>	
31410V7H7	CITIMORTGAGE, INC.		\$16,117,815.00			NA (									
Total	Unavailable		\$68,309,183.63 <b>\$84,426,998.63</b>						1 \$276,510.89 1 1 <b>\$276,510.89</b>	0	\$0.00	\$0.00	0	\$0.00	
31410V7J3	CITIMORTGAGE, INC. Unavailable	2	\$429,600.00 \$27,134,388.90			NA (		_			\$0.00 NA	\$0.00		\$0.00	
Total	Onevelidade		\$27,134,388.90 \$27,563,988.90						0 \$0.00F	0 0				\$0.00 <b>\$0.00</b>	
31410V7K0	CITIMORTGAGE, INC. Unavailable	21 154	\$3,788,006.64 \$32,302,134.87				0 \$0.00 2 \$363,096.61				\$191,106.99 NA ( \$0.00 NA (	\$0.00 \$1 \$129,043.09			
		134	,002,104.0/	23.370	0=,100.70		-5005,050.01	INA		VAIO			NAIO		1-111

Total		175	\$36,090,141.51	100% 4	\$683,246.69	1	2 \$363,096.61	<u> </u>	\$0.00	1	\$191,106.99	\$129,043.09 0 \$0.00
31410V7L8 Total	Unavailable	26 <b>26</b>				_	0 \$0.00 <b>0 \$0.00</b>	) NA	0 \$0.00 <b>1</b>	NA 0		
	Unavailable	1	\$109,267.89	100% 0	\$0.00			NA		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410VCK4	Unavailable	3	\$109,267.89 \$401,126.22				0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	JA 0		
Total		3	\$401,126.22	100% 0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CHARTER BANK Unavailable	1 5		82.55% 0	\$0.00	NA	0 \$0.00	NA NA	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHARTER BANK	5						) NA		JA O		
Total	Unavailable	13 18	\$1,900,934.16	65.22% 0	\$0.00	NA		NA	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410VCP3	CHARTER BANK	11						NA				
Total	Unavailable	33 44					0 \$0.00	) NA	\$0.00	0 NA		
31410VCQ1	CHARTER BANK Unavailable	2 25		92.89% 0	\$0.00		0 \$0.00	NA	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	LA CHINGTON MUTUA I DANY	27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	0		
Total	WASHINGTON MUTUAL BANK Unavailable	3	\$605,599.24 \$421,283.47 <b>\$1,026,882.71</b>	41.03% 0	\$0.00	NA		NA NA	1 00.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	4	\$731,749.72									
Total	Unavailable	5 <b>9</b>	\$516,110.19 <b>\$1,247,859.91</b>			NA		) NA		NA 0		
31410VNC0	WASHINGTON MUTUAL BANK Unavailable	4 26	\$421,655.37 \$3,036,379.54					NA NA				
Total		30					0 \$0.00		0 \$0.00 F	0		
	WASHINGTON MUTUAL BANK Unavailable	229 295	\$85,911,964.20	57.77% 0	\$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	524	\$148,720,042.10 \$1,277,052.90				0 \$0.00	) NA	0 \$0.00	1A 0		
Total	Unavailable	4	\$1,082,829.64	45.88% 0	\$0.00	NA		NA	1 00.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02% 0	\$0.00		0 \$0.00	NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19					0 \$0.00 0 <b>\$0.0</b> 0	NA		NA 0		
31410VNG1	WASHINGTON MUTUAL BANK Unavailable	9	. , ,					NA NA				
Total			\$3,207,390.82				0 \$0.00			0	\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	3		14.74% 0	\$0.00	NA	0 \$0.00	NA	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	21 17	\$1,644,027.83 \$2,274,826.17				0 \$0.00 0 \$0.00					
Total	WASHINGTON MUTUAL BANK	17				_	0 \$0.00		0 \$0.00	0		
31410VNK2 Total	WASHINGTON MUTUAL BANK	9 <b>9</b>	\$1,448,521.36 <b>\$1,448,521.36</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	0 AI		
31410VNL0	WASHINGTON MUTUAL BANK Unavailable	4	\$727,765.81 \$368,583.88					NA (	00.00			
Total	Unavanable	6					0 \$0.00			0		
	CITIMORTGAGE, INC. Unavailable	32 72	\$4,019,709.63	69.97% 0	\$0.00	NA	0 \$0.00	NA NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		104					0 \$0.00			0		
Total	CITIMORTGAGE, INC. Unavailable	18 50 <b>68</b>	\$4,781,303.69	74.47% 1	\$98,564.11	NA		NA NA			\$98,564.11 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$183,841.53					NA				
Total	Unavailable	49 <b>52</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	NA 0 <b>0</b>		
31410VZE3	CITIMORTGAGE, INC. Unavailable	2						NA (	1 00.08			
Total		16					0 \$0.00			0		
	CITIMORTGAGE, INC. Unavailable		\$3,212,098.74	86.45% 0	\$0.00	NA	0 \$0.00	NA NA	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410VZG8	CITIMORTGAGE, INC.	17 11	\$3,715,399.71 \$2,189,771.17				0 \$0.00 0 \$0.00			JA 0		
Total	Unavailable Unavailable	74	\$15,832,471.39 \$18,022,242.56	87.85% 0	\$0.00	NA		NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06% 0	\$0.00		0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$72,836,120.76 \$86,774,495.84				0 \$0.00 0 \$0.00		1 \$241,063.33 N 1 <b>\$241,063.33</b>	NA 0		
31410VZJ2	CITIMORTGAGE, INC. Unavailable	63 122	\$12,638,171.09 \$24,482,220.25					NA NA				
Total			\$37,120,391.34	100% 0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	27		94.7% 0	\$0.00	NA	0 \$0.00	NA NA	1 00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410WAV0	CITIMORTGAGE, INC.	<b>29</b>					0 \$0.00 0 \$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>	JA 0		
Total	Unavailable Unavailable	423	\$100,197,978.99 \$107,904,960.80	92.86% 3	\$439,034.96	NA		NA:			\$0.00 NA	\$144,952.52 NA 0 \$0.00 NA \$144,952.52 0 \$0.00
	CITIMORTGAGE, INC.	5						ш	0 \$0.00			

Section 1	Total	Unavailable	13 18	4 ,			0			0 \$0.00 NA 0 0 \$0.00 0	
1			_		-		_				
1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1		Unavailable	_	4 , ,			_		\$0.00	0 \$0.00 0	
Marche   M	31410WC48								\$0.00 NA	0 \$0.00 NA 0	
Amenands	Total	Unavanaure					_				
1.     1.			2 16				_				
Teach			18	\$2,232,467.72	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	
Description	-	Unavailable					_				
Tard			2								
Secondary   1985   Secondary		Unavailable					-				
TRACE   19	-		5								
Temporal		Chavanadic					+				
THE CONTROL OF THE	31410WC97		3 18								
Throntple:			21				П				
1100/CC25   Maccalinable   12   \$152,111.00   100.00   0   \$0.00   0   0   \$0.00   0   \$0.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   \$1.00   0   0   \$1.00		·	29	\$4,558,011.47	77.84%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Triggraph		Lacycilabla									
Discreption		UnavdIIdUle					_				
Trigonomy   Trig			20								
Internal							_		\$0.00	0 \$0.00 0	
March									\$0.00 NA	0 \$0.00 NA 0	
Hard Company   Personal Compan			42	\$6,352,443.67	56.34%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Done statistic   CFTMORTGAGE, INC.   25   \$2,500,500,100,100,100,100,100,100,100,100		STEP CODE CAGE INC	86								
11410VFTE   CTIMORITGAGE, INC.   28				\$2,506,903.66	92.62%	1 \$110,964.65 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 1	\$110,964.65 NA 0 \$0.00 NA
Unrealiable		CITIMORTGAGE INC									
13110WTM6   Disconlinkie			27	\$5,325,831.23	52.69%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATIONE   CITMORTGAGE, INC.   54   \$12,144,779,8867,8986   0   \$5,000   \$0,000	31410WEM6	Unavailable					0	\$0.00 NA 1	\$411,980.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
One-willable							0				
STIMORTICACE, INC.   25   \$5,745,924.13   34,86%   0   \$0.00   NA   0			19	\$5,744,257.96	32.11%	1 \$211,542.98 NA	0	\$0.00 NA 1	\$211,542.98 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Navarilable		CITIMODIC ACE INC									
A			41	\$10,736,795.10	65.14%	1 \$319,993.69 NA	0	\$0.00 NA 1	\$319,993.69 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Inavailable		CITIMORTGAGE, INC.									
3410X3FC   3400   340		Unavailable									\$0.00 NA 0 \$0.00 NA
3   1410XXIV   1410X		Unavailable					_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dianavallable		OUTO CAVINGS DANY	30								
31410X316				\$74,974,484.65	99.38%	2 \$546,609.46 NA	0	\$0.00 NA 2	\$546,609.46 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		OHIO SAVINGS BANK									
1410X377   OHIO SAVINGS BANK   5   S.318,675,916   S.509, 0   S.000, NA   S.			877	\$220,017,306.82	97.71%	2 \$475,312.68 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 2	\$475,312.68 NA 0 \$0.00 NA
Total	31410X3V6		6	\$1,317,645.86	1.98%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		Unavailable									
31410X3Y0   OHIO SAVINGS BANK   8   \$597,680.31   11.64%   0   \$0.00   NA   0   \$0.00   N		Unavailable					_				
Unavailable		OHIO SAVINGS RANK									
Salta   Salt			64	\$4,534,973.99	88.36%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   129   \$8,555,203.28   96.41%   0   \$0.00   NA   0   \$0.00		OHIO SAVINGS BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31410X4A1   OHIO SAVINGS BANK   4   \$231,902.85   5,98%   0   \$0.00   NA			129	\$8,555,203.28	96.41%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	31410X4A1								\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Second Residue   Seco	Total	Unavailable							\$0.00	0 \$0.00 0	
31410X4C7   OHIO SAVINGS BANK   7   \$679,904.51   6.66%   0   \$0.00 NA   0   \$0		Unavailable					_		\$0.00 NA	0 \$0.00 NA 0	
Unavailable   96   \$9,532,885.36   93.34%   0   \$0.00   NA   0   \$0.00		OUIO SAVINOS DANIV	21								
				\$9,532,885.36	93.34%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			103	\$10,212,789.87	100%		0				

31410X4D5	OHIO SAVINGS BANK	6									
Total	Unavailable	143 149	\$14,061,467.29 <b>\$14,637,772.15</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>				
31410X4E3 Total	Unavailable	25 <b>25</b>				0 \$0.00 NA 0 \$0.00	0				
	OHIO SAVINGS BANK	9					П				
Total	Unavailable	270	\$34,989,335.54 <b>\$36,146,797.16</b>	96.8% 0	\$0.00 NA			\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72		\$0.00 NA	0 \$0.00 NA	V 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,254,654.26 <b>\$20,746,463.98</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>		NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41								
Total	Unavailable	23 <b>26</b>				0 \$0.00 NA 0 \$0.00	<b>0</b>		NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410X4J2 Total	Unavailable	6	\$1,446,254.09 <b>\$1,446,254.09</b>			0 \$0.00 NA 0 \$0.00	<b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK		\$1,440,234.03				П				
Total	Unavailable	181	\$46,918,934.31 \$48,322,727.46	97.09% 1	\$256,823.90 NA		1	\$256,823.90 \$256,823.90	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24% 0	\$0.00 NA	0 \$0.00 NA	Y 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	427 <b>434</b>	\$95,175,883.41 <b>\$96,367,064.41</b>		\$194,549.21 NA <b>\$194,549.21</b>	0 \$0.00 NA 0 \$0.00	0 <b>0</b>			\$194,549.21 NA ( \$194,549.21	0 \$0.00 0\$0.00
31410X4M5	OHIO SAVINGS BANK	3	40.0,200.02								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$60,442,161.81 \$60,817,450.72		\$302,155.14 NA \$302,155.14	0 \$0.00 NA	_	\$302,155.14 \$302,155.14			
31410X4N3	OHIO SAVINGS BANK Unavailable	1 40	,								
Total		41	4-7-7-			0 \$0.00	0				0 \$0.00 0 \$0.00
31410X4P8	OHIO SAVINGS BANK Unavailable	1 56	\$138,864.90 \$10,302,274.11		\$0.00 NA \$178,265.82 NA			\$0.00 \$178,265.82			
Total		57	\$10,441,139.01			0 \$0.00	П	\$178,265.82			0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$211,500.00 \$20,766,651.88	98.99% 2	\$326,255.75 NA	0 \$0.00 NA	1	\$109,831.48	NA 1	\$216,424.27 NA	\$0.00 NA 0 \$0.00 NA
Total	Usavailabla		\$20,978,151.88			0 \$0.00		\$109,831.48			0 \$0.00 0 \$0.00
31410X4R4 Total	Unavailable	62 <b>62</b>				0 \$0.00 NA 0 \$0.00	0		0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410X4S2 Total	Unavailable	10 10				0 \$0.00 NA 0 \$0.00	0		NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	8			\$280,589.16 NA		П	\$280,589.16			
Total		8				0 \$0.00	1	\$280,589.16	0	\$0.00	0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	51		97.97% 1	\$260,095.46 NA	0 \$0.00 NA	1	\$260,095.46	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31410X4V5	Transitable	<b>52</b>					П	\$260,095.46 \$76,336.87			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	35				0 \$0.00	1		0		0 \$0.00 0 \$0.00
31410X4W3 <b>Total</b>	Unavailable		\$1,215,279.11 <b>\$1,215,279.11</b>			0 \$0.00 NA 0 \$0.00	0			\$0.00 NA	
31410X4X1	Unavailable	9						\$0.00			\$0.00 NA 0 \$0.00 NA
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00	0				
Total	OHIO SAVINGS BANK Unavailable	42	11 /1	98.73% 0	\$0.00 NA		10	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31410X4Z6	Tinavailable	63					0				
Total	Chievanian	63				0 \$0.00	0				
31410X5A0 Total	Unavailable	10 10				0 \$0.00 NA 0 \$0.00	0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410X5B8	Unavailable	23									
Total	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	23				0 \$0.00	0				
31410X5C6 Total	Unavailable 	57 <b>57</b>				0 \$0.00 NA 0 \$0.00	0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410X5D4 <b>Total</b>	Unavailable	13 13	\$1,365,454.61 <b>\$1,365,454.61</b>			0 \$0.00 NA 0 \$0.00	<b>0</b>				
31410X5E2	OHIO SAVINGS BANK	1	\$270,000.00	7.09% 0	\$0.00 NA	0 \$0.00 NA	0 [	\$0.00	NA 0		
Total	Unavailable	16 <b>17</b>				0 \$0.00 NA 0 \$0.00	0 A				
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29								
Total	Unavailable 		\$26,010,842.77 <b>\$26,355,126.06</b>			0 \$0.00 NA 0 \$0.00	<b>0</b>				0 \$0.00 0\$0.00
31410X5G7	OHIO SAVINGS BANK Unavailable		\$1,296,904.46 \$16,849,736.20							\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$18,146,640.66			0 \$0.00	0				0 \$0.00 0 \$0.00
31410X5H5 Total	Unavailable	7 <b>7</b>	\$1,111,315.82 <b>\$1,111,315.82</b>			0 \$0.00 NA 0 \$0.00	<b>0</b>			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04% 0						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>28</b>				0 \$0.00 NA 0 \$0.00	<b>0</b>				
31410YA95	CHASE HOME FINANCE Unavailable	4 22	\$240,935.46 \$1,312,342,23								
Total	Onevalidute	22 26				0 \$0.00	<b>0</b>	\$0.00		\$0.00	0 \$0.00 0\$0.00
	•						1 1	. '	- 1		

31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16						0 \$0.00 NA (	
31410YBB9	CHASE HOME FINANCE	4	\$522,604.54	41.03% 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	6 <b>10</b>						0 \$0.00 NA (	
	FLAGSTAR CAPITAL MARKETS CORPORATION	21			\$0.00 NA		0 \$0.00 NA		
Total	Unavailable	434 <b>455</b>		95.76% 3	\$584,838.97 NA	\$0.00 NA	2 \$378,373.45 NA	0 \$0.00 NA	\$206,465.52 NA 0 \$0.00 NA \$206,465.52 0 \$0.00
	Unavailable	18							
Total	enavanaok	18	1-7 7					0 \$0.00	
31411CK26	REGIONS BANK Unavailable	99	\$6,143,832.72 \$289,678.50						
Total	Unavaname	103						0 \$0.00 NA	
31411CK34	REGIONS BANK	70							
Total	Unavailable	74	\$390,565.60 <b>\$7,204,481.71</b>					0 \$0.00 NA ( 0 \$0.00 (	
31411CK67	REGIONS BANK	104			\$121,899.91 NA 0				\$121,899.91 NA 0 \$0.00 NA
Total	Unavailable	113	\$1,177,641.82 <b>\$14,699,500.68</b>						\$0.00 NA 0 \$0.00 NA \$121,899.91 0 \$0.00
31411CK75	REGIONS BANK				\$149,268.19 NA 1				
Total	Unavailable	11 123	\$2,352,122.45 <b>\$28,354,144.06</b>					0 \$0.00	\$0.00 0\$0.00
31411CK83	REGIONS BANK	50							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 55	\$323,939.99 <b>\$3,215,595.39</b>					0 \$0.00 NA (	
31411CK91	REGIONS BANK	18							
Total	Unavailable	7 <b>25</b>	\$699,759.02 <b>\$2,430,910.15</b>					0 \$0.00	\$0.00 0 \$0.00
31411CKU4	REGIONS BANK	8	\$1,017,947.31	100% 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total		8	\$1,017,947.31	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411CKY6	REGIONS BANK Unavailable	197 8	\$37,974,873.42 \$1,305,229.41		\$192,333.95 NA 1 \$0.00 NA 0				
Total		205			\$192,333.95			0 \$0.00	\$0.00 0 \$0.00
31411CLA7	REGIONS BANK Unavailable	24	\$3,121,886.22 \$504,996.75						
Total		28						0 \$0.00	
31411CLB5	REGIONS BANK Unavailable	28	\$6,357,986.32 \$1,120,750.12		4				
Total	Chavanable	33						0 \$0.00	
31411CLD1 Total	REGIONS BANK	24 <b>24</b>						0 \$0.00 NA (	
	REGIONS BANK	7	\$608,228.81						
Total	Unavailable	9	\$845,166.07	58.15% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	10							
Total	Unavailable	11 12	\$1,654,297.47	91.79% 2	\$283,491.56 NA 2 \$283,491.56 2	\$283,491.56 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DECIONS DANK								
Total	REGIONS BANK	15 <b>15</b>						0 \$0.00 NA	
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100% 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	B.I.V.C	211	\$41,019,425.95	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		234	\$36,439,027.38	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28	\$3,587,264.11	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		76	\$14,956,125.37	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		97	\$20,289,572.73	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$21,370,447.45						
Total		130	\$21,370,447.45	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74							
Total		74	\$10,150,855.21	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411CYY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90						
Total		17	\$1,564,770.90	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31411CYZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	1.,,.						
Total		39						0 \$0.00	
31411D7K9 <b>Total</b>	U.S. BANK N.A.	1 1	4 7		4		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	
31411DJK6	CHASE HOME FINANCE	19			4				
Total		19	\$1,244,325.94	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		14	\$1,415,228.25	100%	\$0.00	0	\$0.00	0	\$0.00	ļo	\$0.00	0 \$0.00 0 \$0.00
31411DJM2 <b>Total</b>	CHASE HOME FINANCE	34 <b>34</b>				0		0	\$0.00 <b>\$0.00</b>	NA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE		\$15,918,278.14						\$0.00			
Total 31411DJP5	CHASE HOME CINANCE		\$15,918,278.14			0		0	\$0.00	NIA C		0 \$0.00 0 \$0.00
Total	CHASE HOME FINANCE	19 19				0		0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411DJQ3 <b>Total</b>	CHASE HOME FINANCE	31 <b>31</b>	1-77-		\$112,550.22 NA \$112,550.22	0 <b>0</b>			\$112,550.22 <b>\$112,550.22</b>	NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411DJR1	CHASE HOME FINANCE	26				0			\$0.00			
Total		26	, , , , , , , , , , , , , , , , , , , ,			0		0				0 \$0.00 0 \$0.00
31411DJS9 Total	CHASE HOME FINANCE	13 13				0 <b>0</b>		0	\$0.00 <b>\$0.00</b>	NA C		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411DJT7 Total	CHASE HOME FINANCE	14 14				0		0	\$0.00 <b>\$0.00</b>		-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE	15						П	\$0.00			
Total		15				0		0	\$0.00			0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 31	\$7,953,184.02	91.86% 1	\$192,958.03 NA	1	\$192,958.03 NA	10	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411DK73	SUNTRUST MORTGAGE INC.		\$3,480,100.00					0	\$0.00			
Total	Unavailable	170	\$47,311,881.73 \$50,791,981.73	93.15% 1	\$316,880.58 NA	_	\$0.00 NA		\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	1 \$316,880.58 NA 0 \$0.00 NA 1 \$316,880.58 0 \$0.00
	SUNTRUST MORTGAGE INC.	17	40, 1, 0100						\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 179	\$45,113,224.29 \$48,827,999.29		\$1,259,953.80 NA <b>\$1,259,953.80</b>	0 <b>0</b>		2 2			\$839,915.76 NA \$839,915.76	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411DK99	SUNTRUST MORTGAGE INC. Unavailable	9	4 ,,		\$0.00 NA \$313,051.77 NA				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA 1 \$313,051.77 NA 0 \$0.00 NA
Total	O'REVERIABLE .		\$19,211,042.38			0		0	\$0.00			1 \$313,051.77 0 \$0.00
31411DLA5	SUNTRUST MORTGAGE INC. Unavailable	9 38	\$2,078,151.54 \$8,195,458.86		\$0.00 NA \$150,391.71 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 1 \$150,391.71 NA 0 \$0.00 NA
Total		47	\$10,273,610.40			0		0	\$0.00			1 \$150,391.71 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24		71.92%	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	10	, , , , , , , , , , , , , , , , , , , ,			0		0	\$0.00 \$0.00			0 \$0.00 0 0 0.00 0 \$0.00 NA 0 0 0.00 NA
Total	Unavailable	59	\$10,235,986.90 \$12,148,386.90	84.26% 1	\$221,189.56 NA		\$0.00 NA	-		NA 1	\$221,189.56 NA	
31411DLD9	SUNTRUST MORTGAGE INC.	23	4 - 7 7					0 1	\$0.00			
Total	Unavailable		\$56,947,608.41 \$63,354,234.41		\$890,144.84 NA \$890,144.84	0 <b>0</b>		<b>0</b>	\$0.00 <b>\$0.00</b>			2 \$544,586.63 NA 0 \$0.00 NA 2 \$544,586.63 0 \$0.00
31411DLE7	SUNTRUST MORTGAGE INC. Unavailable				\$101,500.00 NA \$2,317,264.06 NA				\$0.00			0 \$0.00 NA 0 \$0.00 NA 4 \$1,375,949.66 NA 0 \$0.00 NA
Total	Oneveniable		\$116,423,081.38						\$569,794.36			4 \$1,375,949.66 0 \$0.00
31411DLF4	SUNTRUST MORTGAGE INC. Unavailable	2 11	\$622,000.00 \$2,773,939.17						\$0.00 \$0.00			
Total		13	, , , , , , , , , , , , , , , , , , , ,			0		0	\$0.00			0 \$0.00 0 \$0.00
Total	POPULAR MORTGAGE, INC.	34 34				0 <b>0</b>	4	0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411DM30	POPULAR MORTGAGE, INC. Unavailable	9							\$0.00 \$0.00			
Total		10	\$1,071,376.69	100%		0		0	\$0.00			0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	18 3	\$356,867.82	14.74%	\$0.00 NA	0	\$0.00 NA	0	\$0.00 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC.	13				0		0	<b>\$0.00</b> \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$445,781.83	18.07%	\$0.00 NA		\$0.00 NA		\$0.00	NAC	\$0.00 NA	
31411DM63	POPULAR MORTGAGE, INC.	26			\$0.00 NA		\$0.00 NA	0 1	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 32				0 <b>0</b>		0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411DM71	POPULAR MORTGAGE, INC.	3							\$0.00			
Total	Unavailable	5 <b>8</b>	\$636,195.04 <b>\$1,134,295.04</b>			0	\$0.00	0			\$0.00	
31411DM89 <b>Total</b>	POPULAR MORTGAGE, INC.	15 <b>15</b>	\$2,605,428.45 \$2,605,428.45			0	\$0.00 NA		\$0.00 <b>\$0.00</b>		\$0.00 NA	
	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	\$0.00 NA	0	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 38	\$526,821.06 <b>\$6,357,757.26</b>			0 <b>0</b>		0	\$0.00	NAC	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411DNA3	POPULAR MORTGAGE, INC.	52							\$0.00		\$0.00 NA	
Total	Unavailable	56				0		0	\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31411DNB1	POPULAR MORTGAGE, INC. Unavailable	118 12	\$18,971,565.63 \$1,796,240.47						\$0.00 \$0.00			
Total		130	\$20,767,806.10	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	51 4	\$429,723.62	5.84%	\$0.00 NA	0	\$0.00 NA	0		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411DND7	POPULAR MORTGAGE, INC.	55 15				0		0	<b>\$0.00</b> \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3										

Total	Ī	18	\$2,394,308.43	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31411DNE5 Total	POPULAR MORTGAGE, INC.	52 <b>52</b>				0 \$0.00 0 \$0.00	) NA				
31411DNF2 Total	POPULAR MORTGAGE, INC.	10 10	\$1,122,100.00 <b>\$1,122,100.00</b>			0 \$0.00 0 \$0.00	) NA			-	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	11 14		48.54% 0	\$0.00 NA	0 \$0.00	NA NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CONTRACT MODECA CE INC	25				0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	143	\$9,978,472.40	63.57% 0	\$0.00 NA	0 \$0.00	) NA ) NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,697,817.77			0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	218	. ,,	66.7% 0	\$0.00 NA	0 \$0.00	NA NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$32,299,651.84			0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable		\$16,515,396.53	63.77% 1	\$119,574.27 NA \$102,380.24 NA	0 \$0.00	NA	\$119,574.27 \$102,380.24	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$25,899,392.29			0 \$0.00		2 \$221,954.51			
31411DS67 Total	SUNTRUST MORTGAGE INC. Unavailable	139 296 <b>435</b>		67.95% 0	\$136,726.04 NA \$0.00 NA \$136,726.04		NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.				\$1,594,178.64 NA						\$367,041.18 NA 0 \$0.00 NA
Total	Unavailable	1,940		76.78% 10	\$2,287,624.77 NA		NA:		NA 3	\$790,352.06 NA	\$ \$928,714.24 NA 0 \$0.00 NA \$ \$1,295,755.42 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$15,559,272.83				) NA				
Total	Unavailable	487	\$32,165,678.23 \$47,724,951.06	67.4% 1	\$58,268.86 NA		NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUCT MORTE ACE INC		\$47,724,951.06				) )NA				
Total	SUNTRUST MORTGAGE INC. Unavailable	343	\$19,486,540.42 \$33,747,807.53 <b>\$53,234,347.9</b> 5	63.39% 0	\$0.00 NA		NA		NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CUNTRY OF MODEC A CE INC	342									
	SUNTRUST MORTGAGE INC. Unavailable	10	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	81.81% 3	\$981,148.08 NA	0 \$0.00		\$396,653.77	NAC	\$0.00 NA	\$584,494.31 NA 0 \$0.00 NA
Total		12	, ,,			0 \$0.00		\$396,653.77			
	SUNTRUST MORTGAGE INC. Unavailable	16 52	\$9,729,531.88	75.31% 0		0 \$0.00	NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,919,691.26			1 \$253,135.09					
31411DSY6	SUNTRUST MORTGAGE INC. Unavailable	15 12	\$1,502,472.36	50.11% 0	\$0.00 NA	0 \$0.00	NA NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27	, ,,,,,			0 \$0.00	П				
31411DSZ3	SUNTRUST MORTGAGE INC. Unavailable	8 19				_	NA NA				
Total		27	\$2,421,009.16	100% 0	\$0.00	0 \$0.00	)	\$0.00		\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$17,565,760.22 \$34,505,275.32		\$0.00 NA \$120,099.33 NA		NA NA				\$0.00 NA 0 \$0.00 NA \$120,099.33 NA 0 \$0.00 NA
Total		441	\$52,071,035.54	100% 1	\$120,099.33	0 \$0.00	0	\$0.00		\$0.00	\$120,099.33 0 \$0.00
31411DTB5	SUNTRUST MORTGAGE INC. Unavailable		\$17,448,206.11 \$35,090,713.94		\$0.00 NA \$270,902.39 NA		NA NA	\$0.00 \$1 \$134,560.65			\$0.00 NA 0 \$0.00 NA \$136,341.74 NA 0 \$0.00 NA
Total		382	\$52,538,920.05	100% 2	\$270,902.39	0 \$0.00	)	\$134,560.65		\$0.00	\$136,341.74 0 \$0.00
31411DTC3	SUNTRUST MORTGAGE INC. Unavailable				\$152,260.33 NA \$145,555.59 NA		NA NA	\$0.00 1 \$145,555.59			\$152,260.33 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		223	\$36,203,839.22	100% 2	\$297,815.92	0 \$0.00	)	\$145,555.59		\$0.00	\$152,260.33 0 \$0.00
31411DTD1	SUNTRUST MORTGAGE INC. Unavailable				\$899,129.49 NA \$1,104,604.27 NA						\$0.00 NA 0 \$0.00 NA \$267,912.73 NA 0 \$0.00 NA
Total		1,399	\$322,880,304.20	100% 9	\$2,003,733.76	4 \$848,720.20	6 /	\$887,100.77		\$0.00	\$267,912.73 0 \$0.00
31411DTE9	SUNTRUST MORTGAGE INC. Unavailable	144 504	\$8,648,126.51 \$30,247,939.57		1 /2221		NA I NA				\$0.00 NA 0 \$0.00 NA \$264,037.20 NA 0 \$0.00 NA
Total		648	\$38,896,066.08	100% 7	\$467,854.54	1 \$86,382.91		\$117,434.43			
31411DTF6	SUNTRUST MORTGAGE INC. Unavailable	67 223			\$0.00 NA \$191,956.60 NA		NA NA				\$0.00 NA 0 \$0.00 NA \$101,135.84 NA 0 \$0.00 NA
Total			\$28,357,766.79			0 \$0.00		\$0.00			\$101,135.84 0 \$0.00
31411DTG4	SUNTRUST MORTGAGE INC. Unavailable	43 118	\$5,064,249.96 \$13,895,576.61		\$0.00 NA \$233,931.36 NA		NA NA	\$0.00			\$0.00 NA 0 \$0.00 NA 2 \$233,931.36 NA 0 \$0.00 NA
Total			\$18,959,826.57			0 \$0.00					
31411DTH2	SUNTRUST MORTGAGE INC. Unavailable	44 152	\$6,171,775.15 \$20,989,541.60				NA NA	\$0.00 \$578,805.10			
Total			\$27,161,316.75			0 \$0.00		\$578,805.10			
31411DTJ8	SUNTRUST MORTGAGE INC. Unavailable		\$2,530,689.26 \$15,306,231.17				NA NA				
Total			\$17,836,920.43			0 \$0.00					
31411DTK5	SUNTRUST MORTGAGE INC. Unavailable		\$7,994,385.86 \$17,035,656,97		\$0.00 NA \$208,315.36 NA		NA NA	\$0.00 1 \$208,315.36			
Total			\$25,030,042.83			0 \$0.00		\$208,315.36			
31411DTL3	SUNTRUST MORTGAGE INC. Unavailable				\$170,628.04 NA \$183,473.96 NA		) NA	\$0.00 \$1 \$183,473.96			\$170,628.04 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HOVELING THE STATE OF THE STA		\$11,473,951.97 <b>\$16,912,857.15</b>			0 \$0.00		\$183,473.96 \$183,473.96			\$170,628.04 0 \$0.00 NA
31411DTM1	SUNTRUST MORTGAGE INC. Unavailable	27			\$131,269.32 NA			1 \$131,269.32			
Total	Onevendudute	50 77	\$6,838,368.31 <b>\$10,600,747.59</b>			0 \$0.00	) NA (	\$0.00 1 <b>\$131,269.32</b>		\$0.00	\$0.00 0 \$0.00
31411DTN9	SUNTRUST MORTGAGE INC.		\$3,071,777.59				) NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>68</b>	\$8,015,189.56 <b>\$11,086,967.15</b>		\$154,769.37 NA <b>\$154,769.37</b>	1 \$154,769.33 1 \$154,769.33					
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64% 0	\$0.00 NA	0 \$0.00	NA		_		
1 7	II .	1 1		ı 1	ı IT	1	1 1	1 7			

Total	Unavailable	84 134	\$5,022,458.59 <b>\$7,926,475.67</b>				0	\$0.00 <b>\$0.00</b>	NA 0		NA	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,245,973.05 \$5,857,762.81	-	0 \$0.00 1 \$153,282.83					\$0.00 \$153,282.83			
Total	Chavanaue	51					0			\$153,282.83		0 \$0.00 NA	
	SUNTRUST MORTGAGE INC. Unavailable	15 38	\$3,677,233.33	71.41%	0 \$0.00 0 \$0.00	0 NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	LINERALICE MODES A CELINIC	53			0 \$0.00		0		0			0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$9,227,510.72 \$42,755,723.26 \$51,983,233.98	82.25%	0 \$0.00 1 \$415,613.58 <b>1 \$415,613.5</b> 8	8NA		\$0.00		\$0.00	NΑ	0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$415,613.58 NA 0 \$0.00 N \$415,613.58 <b>0 \$0.00</b>
	SUNTRUST MORTGAGE INC.		\$21,709,984.98		1 \$217,028.63					\$217,028.63			
Total	Unavailable	119 <b>203</b>	\$30,235,860.74 \$51,945,845.72		0 \$0.00 <b>1 \$217,028.6</b> 3		0 <b>0</b>		NA 0		$\overline{}$	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	SUNTRUST MORTGAGE INC. Unavailable	44	\$9,399,041.60 \$49,286,017.51		0 \$0.00 0 \$0.00								
Total	Chavanaue		\$58,685,059.11		0 \$0.00		0		0			0 \$0.00 NA	
31411DTV1	SUNTRUST MORTGAGE INC. Unavailable	31 30	\$4,315,299.27	45.44%	2 \$882,446.26 0 \$0.00	0NA		\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
Total	SUNTRUST MORTGAGE INC.	61	,,,,,		2 \$882,446.26 0 \$0.00		0			\$303,744.51 \$0.00		1 \$578,701.75 0 0 \$0.00 NA 0	
Total	Unavailable	11 16	\$2,000,246.16	74.51%	0 \$0.00 0 \$0.00	0 NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE		\$5,123,365.00							\$0.00	NA		
Total		17	, , ,		0 \$0.00		0		0			0 \$0.00 0	
31411DXC8 Total	CHASE HOME FINANCE	7	\$1,557,441.00 <b>\$1,557,441.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411DXE4 Total	CHASE HOME FINANCE	3 3	\$1,042,170.00 <b>\$1,042,170.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0		NA 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	Unavailable	16	4 ,,		0 \$0.00								
Total 31411F7C2	Unavailable	16	\$2,008,704.59 \$12,914,717.77				1		ΝΔ 0			0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavanaure		\$12,914,717.77 \$12,914,717.77					\$171,635.33 \$171,635.33	0			0 \$0.00 NA	
31411F7D0 <b>Total</b>	Unavailable	8 8					0 0		NA 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	Unavailable	11	4 , ,		0 \$0.00		1				$\overline{}$		
Total 31411F7F5		31	, , ,		0 \$0.00 1 \$199,900.00		0	4	NA 0			0 \$0.00 0 0 \$0.00 NA 1	\$0.00 0 \$0.00 \$199,900.00 NA 0 \$0.00 N
Total		31	\$8,882,569.33	100%	1 \$199,900.00	0	0	\$0.00	0	\$0.00		0 \$0.00 1	\$199,900.00 0 \$0.00
31411F7G3 Total	Unavailable	11 11					0 0		0	\$0.00		0 \$0.00	
31411F7H1 <b>Total</b>	Unavailable		\$16,551,055.02 <b>\$16,551,055.02</b>				0			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411F7J7 <b>Total</b>	Unavailable		\$2,893,527.16 \$2,893,527.16						NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00
31411F7K4 <b>Total</b>	Unavailable	8	\$1,177,779.40 \$1,177,779.40				0		_	\$0.00	NΑ	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5			0 \$0.00				T				
Total		5	, ,,		0 \$0.00		0					0 \$0.00 0	
31411F7M0 Total	Unavailable		\$11,278,771.16 \$11,278,771.16				0			\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411FX25 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,602,235.57 <b>\$1,602,235.57</b>				0		NA 0	\$0.00	NΑ		
31411FX33	Unavailable	7	\$1,549,641.82	100%	0 \$0.00		-	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411FX41		5	, ,- ,,				0					0 \$0.00 0 0 \$0.00 NA 0	
Total	Note that the state of the stat	5					0					0 \$0.00 NAC	
31411FX58 <b>Total</b>	Unavailable	13 <b>13</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		NA 0			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411FXY5 Total	Unavailable	8					0					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411FXZ2			\$1,494,738.93										
Total		5	\$1,494,738.93	100%	0 \$0.00	0	0	\$0.00	0	\$0.00	$\exists$	\$0.00	\$0.00 0\$0.00
	INDYMAC BANK, FSB Unavailable	35 40		85.59%	0 \$0.00	0 NA	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB		\$9,409,743.94										
	Unavailable	495	\$124,204,443.90 <b>\$126,258,252.89</b>	98.37%	0 \$0.00	0 NA		\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB		\$1,525,913.84 \$1,70,013,333,47		0 \$0.00								
Total	Unavailable		\$179,013,333.47 <b>\$180,539,247.31</b>		0 \$0.00 0 <b>\$0.0</b> 0		0			\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	1 281	\$183,863.45 \$70,793,557.72						NA 0	\$0.00	NΑ	0 \$0.00 NA	
Total		282	\$70,977,421.17	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31411G6J6 <b>Total</b>	Unavailable 		\$23,150,252.28 <b>\$23,150,252.28</b>		0 \$0.00 <b>0 \$0.0</b> 0	0	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
1 1	I	ı	I	1	I	I	l	ı I	١	ı İ	1	1 11	1 111 1

31411GAA0 Total	Unavailable	17 17	4-,,				0	\$0.00 I	NA 0				
31411GAB8 Total	Unavailable		\$2,092,136.94 <b>\$2,092,136.94</b>			_	0	\$0.00 I	NA C				
31411GAC6	Unavailable	33	\$8,235,627.00	100%	1 \$288,158.80	NA	1	\$288,158.80	VA (	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411GAD4	Unavailable	12	\$8,235,627.00 \$2,768,848.00		1 <b>\$288,158.80</b> 0 <b>\$0.00</b>			\$288,158.80 \$0.00 I	NA 0				
Total		12	\$2,768,848.00		\$0.00		0	\$0.00	0				\$0.00 0 \$0.00
Total	Unavailable	12 12	\$2,448,775.52 <b>\$2,448,775.52</b>				<b>0</b>	\$0.00 I	NA (				
31411GAF9 Total	Unavailable	7 7	\$1,124,435.76 <b>\$1,124,435.76</b>				0 <b>0</b>	\$0.00 I	NA 0			0 \$0.00 NA ( 0 <b>\$0.00</b> (	
31411GAG7 Total	Unavailable	32 <b>32</b>	\$7,809,351.40 <b>\$7,809,351.40</b>		\$0.00 \$0.00		0	\$0.00 I	NA 0				
31411GAH5 Total	Unavailable	16 16	\$4,204,723.59 \$4,204,723.59			$\rightarrow$	0	\$0.00 I	NA C				
	Unavailable	8	\$1,333,340.11	100%	\$0.00		0	\$0.00	NA C	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411GAK8	Unavailable	33	<b>\$1,333,340.11</b> \$8,539,222.12		<b>\$0.00</b> \$0.00	NA	0	\$0.00 1 00.08	VA C				
Total		33	\$8,539,222.12	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31411GAM4 Total	Unavailable	8				$\rightarrow$	<b>0</b>	\$0.00 I	NA C				
31411GAN2 Total	Unavailable	3 3	\$894,400.00 <b>\$894,400.00</b>			-	0 <b>0</b>	\$0.00 I <b>\$0.00</b>	NA 0				
31411GAP7 <b>Total</b>	Unavailable	12 12	\$3,339,762.00 \$3,339,762.00				0	\$0.00 I	NA 0				
31411GAR3	Unavailable	17	\$4,190,945.56	100%	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable		<b>\$4,190,945.56</b> \$2,145,669.29	100%	\$0.00	NA	_	\$0.00 \$0.00		\$0.00	NA (		\$0.00 NA 0 \$0.00 N
Total 31411GAT9	I Inavailable	<b>15</b>					0	\$0.00 \$0.00 I	ο NA C				
Total	Unavanable	9					0	\$0.00	0				
31411GAU6 Total	Unavailable	8 8	\$1,485,398.26 <b>\$1,485,398.26</b>				0 <b>0</b>	\$0.00 I	NA 0				
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 21	\$1,390,400.00 \$5,608,801.28	80.13%		NΑ		\$0.00 I	VA C	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411GE32	HSBC MORTGAGE CORPORATION (USA)	25 16	\$6,999,201.28 \$2,440,053.44				0	\$0.00 \$0.00	ΙΔ C				
	Unavailable	8	\$1,559,950.00	39%	\$0.00	NΑ		\$0.00 I	_	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$3,450,949.00 \$2,549,350.00		\$0.00 \$0.00			00.00 00.00	_				
Total		21	\$6,000,299.00	100%	\$0.00		0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31411GE57 <b>Total</b>	Unavailable	12 12	\$2,999,900.00 <b>\$2,999,900.00</b>				<b>0</b>	\$0.00 I	NA C		_		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$875,450.00	35.01%	\$0.00	NΑ	0	\$0.00 I \$0.00 I	NA C	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411GE73	HSBC MORTGAGE CORPORATION (USA)	<b>12</b>					0	\$0.00 1 00.08	NA C				
Total	Unavailable	9	\$1,167,500.00 <b>\$1,999,919.60</b>				0 <b>0</b>	\$0.00 I	NA C				\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 10	\$3,597,400.00 \$1,903,350.62		1 \$403,294.26 0 \$0.00			\$0.00 I		\$403,294.26 \$0.00			
Total 31411GE99	HSBC MORTGAGE CORPORATION (USA)	21 3	\$5,500,750.62 \$1,126,597.10		\$403,294.26 \$0.00		0	\$0.00 \$0.00 I	1				
	Unavailable	16 19	\$3,873,109.89 \$4,999,706.99	77.47%	\$0.00	NΑ		\$0.00 I		\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 11	\$1,889,693.81 \$3,109,902.40		\$0.00 \$0.00			\$0.00 I					
Total		21	\$4,999,596.21	100%	\$0.00		0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 32	\$5,733,021.73	71.66%	\$0.00	NΑ		\$0.00 I \$0.00 I		\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
31411GEK4	HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	1 \$238,625.34	NA	0	\$0.00	NA 1	\$238,625.34	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$11,051,519.43 <b>\$12,000,021.40</b>				0 <b>0</b>	\$0.00 I <b>\$0.00</b>		\$774,806.70 \$1,013,432.04			\$280,755.76 NA 0 \$0.00 N \$280,755.76 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$2,907,526.57 \$2,092,339.09	41.85%	\$0.00	NΑ	0	\$0.00	NA C		NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411GEM0	HSBC MORTGAGE CORPORATION (USA)	8			1 \$395,883.70 5 \$0.00		0	\$0.00 \$0.00 I		\$395,883.70 \$0.00			
	Unavailable	3 11	\$479,467.53	23.97%	\$0.00	NΑ		\$0.00 I	NA C	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 P
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12	\$2,131,321.58 \$868,936.47					\$0.00		\$0.00		0 \$0.00 NA	
Total		16	\$3,000,258.05	100%	\$0.00		0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 5 <b>30</b>	\$8,476,213.47 \$1,524,701.12 \$10,000,914.59	15.25%	\$0.00	NΑ		\$0.00 I \$0.00 I <b>\$0.00</b>		\$0.00	NA (	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
10141	ı	1 3	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0					-		H		

	1	Ш							
31411GEQ1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 7 <b>27</b>	\$5,129,126.22 \$1,871,483.45 \$7,000,609.67	26.73% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$1,536,582.90						
Total	Unavailable	20 <b>24</b>	\$5,463,998.51 \$7,000,581.41	78.05% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411GES7	HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37% 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>34</b>	\$6,023,269.52 <b>\$6,169,669.52</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GET5	HSBC MORTGAGE CORPORATION (USA)	6							
Total	Unavailable	14	\$2,117,000.00 <b>\$4,000,100.00</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GEU2	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 18	\$1,864,000.00 \$5,136,592.04						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S ALT MARKET	23	\$7,000,592.04				0 \$0.00		\$0.00 0 \$0.00
31411GEV0	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 15	\$340,014.11 \$4,660,337.33						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$1,330,450.00 \$1,669,534.95	55.65% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	<b>28</b>	\$2,999,984.95 \$1,764,993.99				0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	9	\$2,235,103.36	55.88% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>45</b>	\$8,425,132.10 \$9,999,461.68	84.26% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22	\$3,548,783.36 <b>\$6,000,533.36</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GF72 Total	CCO MORTGAGE CORPORATION	66 <b>66</b>	\$13,182,415.45 <b>\$13,182,415.4</b> 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09						\$0.00 NA 0 \$0.00 NA
Total		38	\$2,438,386.09				0 \$0.00 0		
31411GF98 Total	CCO MORTGAGE CORPORATION	28 28	\$2,714,085.10 <b>\$2,714,085.10</b>				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GFA5	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$2,716,000.00 \$2,284,100.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadae	19	\$5,000,100.00				0 \$0.00		\$0.00 0 \$0.00
31411GFB3	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 10	\$209,600.00 \$2,290,300.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,499,900.00				0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 16	\$3,725,511.06	37.26% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	50 1	\$9,999,511.06 \$336,000.00				0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	20 <b>21</b>	\$5,164,012.99	93.89% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>31</b>	\$6,016,923.28 \$6,436,923.28		\$175,344.24 NA ( \$175,344.24 )		1 \$175,344.24 NA 0 1 \$175,344.24 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GGA4 Total	CCO MORTGAGE CORPORATION	47 47	\$6,136,478.35 <b>\$6,136,478.35</b>				0 \$0.00 NA 0 0 \$0.00 0		
	CCO MORTGAGE CORPORATION		\$39,808,192.10		\$352,331.17 NA				
Total			\$39,808,192.10				0 \$0.00		
31411GGC0 <b>Total</b>	CCO MORTGAGE CORPORATION	29 <b>29</b>					0 \$0.00 NA 0 0 \$0.00 0		
	CCO MORTGAGE CORPORATION	17							
Total 31411GGE6	CCO MORTGAGE CORPORATION	17 16					0 \$0.00 0 0 \$0.00 NA		\$0.00 0 0 0.00 \$0.00 NA 0 0.00 NA
Total	See Montange Controlled	16					0 \$0.00 NAC		\$0.00 NA 0 \$0.00 NA
31411GM58 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION		\$1,091,849.41 <b>\$1,091,849.41</b>			\$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	14				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	23	\$3,627,817.36 \$2,365,397.19				0 \$0.00 NA 0		
Total	Unavailable	3 26	\$302,698.34	11.35% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION				\$292,721.29 NA (		0 \$0.00 NA 0	\$0.00 NA 1	\$292,721.29 NA 0 \$0.00 NA
Total	Unavailable	26		6.09% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	67							
Total 31411GN24	WACHOVIA MORTGAGE CORPORATION	<b>67</b>					0 \$0.00 0 0 \$0.00 NA		
Total	THE THE MORE GAGE CORE ORATION	6				\$0.00	0 \$0.00 NAC		
31411GN32 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	6 <b>6</b>					0 \$0.00 NA 0 0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION	8							\$0.00 NA 0 \$0.00 NA
т Т	Unavailable	2	\$298,500.00	14.84%	\$0.00 NA  (	0.00 NA	0  \$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total		10	\$2,011,779.34	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00
31411GNA6	WACHOVIA MORTGAGE CORPORATION Unavailable	59 2						\$0.00 \$0.00						
Total			\$6,044,154.85				0	\$0.00	0					\$0.00
31411GNB4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$17,868,256.83 \$527,427.59 <b>\$18,395,684.42</b>	2.87%	1			\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA (	0 \$0.00 NA		
31411GNC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	\$0.00		0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	) \$0.00 NA (	0\$0.00
Total	WACHOVIA MORTGAGE CORPORATION	346	\$1,888,448.19 \$82,058,259,35				1	\$0.00 \$200,163.28	NIA 1				\$0.00 ( \$208,899.11 NA (	0\$0.00
Total	Unavailable	35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.81%	\$0.00	NΑ	0	\$0.00		\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	
31411GNF5	WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	
Total 31411GNG3	WACHOVIA MORTGAGE CORPORATION	<b>55</b>				NA	0	\$0.00 \$0.00	0 NA 1			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 P
Total	WACHOWA MORTO ACT CORRODATION	45	, , .,.				0	\$0.00	1					0 \$0.00
Fotal	WACHOVIA MORTGAGE CORPORATION		\$10,492,161.43 <b>\$10,492,161.43</b>		2 \$260,335.54 2 <b>\$260,335.54</b>	NA	0	\$0.00 <b>\$0.00</b>	NA   0				2 \$260,335.54 NA (2 \$260,335.54 )	0 \$0.00 P
31411GNL2 Total	WACHOVIA MORTGAGE CORPORATION	_	\$15,964,832.89 <b>\$15,964,832.89</b>					\$141,236.73 <b>\$141,236.73</b>	NA 1			1 \$176,529.49 NA 1 <b>\$176,529.49</b>		0 \$0.00 P 0 <b>\$0.00</b>
31411GNQ1 Total	WACHOVIA MORTGAGE CORPORATION	7	\$1,414,615.81 <b>\$1,414,615.8</b> 1				0	\$0.00	NA 0					0 \$0.00 P
	WACHOVIA MORTGAGE CORPORATION	24						\$0.00						
Total	Unavailable	4	\$295,824.77	15.35%	\$0.00	NΑ		\$0.00 \$0.00		\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION	60						\$0.00						
Total	Unavailable	<b>63</b>	\$385,600.00 <b>\$8,508,087.94</b>			_	0	\$0.00	NA U					0 \$0.00 r
31411GNU2	WACHOVIA MORTGAGE CORPORATION Unavailable	44	1-,, -		\$0.00			\$0.00 \$0.00						
Total		_	\$10,394,267.51				0	\$0.00	0					\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	20	\$81,715.02	6.23%	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	\$0.00
Total		21	, , , , , , ,				0	\$0.00	0					0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	18 18			\$ \$0.00		0	\$0.00 <b>\$0.00</b>	NA 0					0 \$0.00 r
31411GNX6	WACHOVIA MORTGAGE CORPORATION Unavailable	81	\$18,544,551.17 \$1,118,197.19		\$0.00			\$0.00 \$0.00						
Total		86	\$19,662,748.36			$\rightarrow$	0	\$0.00	0					\$0.00
31411GNY4	WACHOVIA MORTGAGE CORPORATION Unavailable	24 1	\$48,000.00	2.19% (	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	00.00
Total	CUNTRUCT MODEC ACE INC	25					0	\$0.00	O DIA O					0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	9	\$278,654.21 \$1,358,785.63 <b>\$1,637,439.84</b>	82.98%	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	1 00.00
	SUNTRUST MORTGAGE INC.		\$12,523,691.32											
Total	Unavailable		\$45,060,716.72 \$57,584,408.04					\$136,270.81 <b>\$349,072.97</b>	NA 1					
	SUNTRUST MORTGAGE INC.		\$4,122,484.17					\$0.00						
Total	Unavailable 		\$20,612,702.64 <b>\$24,735,186.81</b>				1			\$379,799.86 \$379,799.86			\$131,283.02 NA ( \$131,283.02 (	
	SUNTRUST MORTGAGE INC. Unavailable	17 36						\$0.00 \$0.00						
Total		53	\$6,964,834.22	100%	\$0.00		0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	26 27	\$2,613,879.69	97.18%	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	1 00.00
Total 31411GOL9	SUNTRUST MORTGAGE INC.	4	\$2,689,829.97 \$846,670.00				0	\$0.00 \$0.00	0 NA 0					080.00
	Unavailable	13		83.31%	\$407,890.00	NΑ		\$0.00 \$0.00		\$0.00	NA (	0 \$0.00 NA	\$407,890.00 NA	
	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	\$0.00	NA		\$0.00						
Total	Unavailable		\$49,563,970.15 <b>\$67,104,435.6</b> 4					\$231,950.58 \$231,950.58					2 \$672,124.76 NA ( 2 <b>\$672,124.76</b> (	0 \$0.00 I
31411GQN5	SUNTRUST MORTGAGE INC. Unavailable		\$8,481,257.00 \$21,671,162.00					\$0.00 \$0.00		\$0.00 \$180,000.00				
Total	(Onlie y autility)		\$30,152,419.00				0	\$0.00		\$180,000.00				0 \$0.00 I
	SUNTRUST MORTGAGE INC. Unavailable	13		52.66%	\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	00.00
Total	THA COTTAIN CADITIAL WARNING CO		\$4,634,780.00				0	\$0.00	0					\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9		82.29%	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA (	0 \$0.00 NA	\$0.00 NA	
31411GS37	Unavailable	26	\$6,763,970.80	100%	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA	\$0.00 NA (	080.00
Fotal		26					0	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00
31411GS45 <b>Fotal</b>	Unavailable	23 23	\$3,750,236.85 \$3,750,236.85		\$149,050.70 \$149,050.70			\$149,050.70 \$149,050.70	NA 0			0 \$0.00	\$0.00	0 \$0.00 [
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 63			\$0.00 \$383,189.47			\$0.00 \$255,614.46			NA (		\$0.00 NA	
Total		66			\$383,189.47 \$383,189.47			\$255,614.46		\$127,575.01				0 \$0.00 I
	T	П		1	I	T		-		I	Н	1 1	1 11	1 1

TOTAL OF THE PROPERTY ASSESSED CONTROLLED IN 1982 AND 198	31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91						
Management	Total	Unavailable	49 53			4 4 4 4 4				
Column	31411GS78		_	10 /10						
Column	Total	Uniavaniane	_						\$0.00	\$0.00 0 \$0.00
THE COLOR   THE		Unavailable								
	31411GS94	Unavailable	32	\$7,345,141.71			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$263,391.81 NA 0 \$0.00 NA
Ministration										
Temple			143	\$27,014,478.06	98.98% 2	\$345,818.83 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 2	\$345,818.83 NA 0 \$0.00 NA
Marriadis		ELACSTAR CADITAL MARKETS CORDORATION								
1.15   1.15			471	\$113,305,764.79	96.66% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Triggory   Triggory		FLAGSTAR CAPITAL MARKETS CORPORATION	2							
TRIAN		1	_	\$9,470,918.64	98.31% 1	\$57,717.52 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 1	\$57,717.52 NA 0 \$0.00 NA
MACHINE CAPTER MARKET SCHROMATION		Unavailable							1	
Proceedable										
THE COST   CANTAL MARKETS CORPORATION			128	\$26,860,035.20	98.19% 4	\$772,283.72 NA 1	\$166,735.42 NA	1 \$197,381.49 NA	\$0.00 NA 2	\$408,166.81 NA 0 \$0.00 NA
New   New		FLAGSTAR CAPITAL MARKETS CORDORATION	131							
THE COLOR   THE CAPTER MARKETS CORPORATION   THE COLOR   THE COL				\$2,469,651.20	91.22% 1	\$129,514.30 NA	\$0.00 NA	\$0.00 NA 1	\$129,514.30 NA 0	\$0.00 NA 0 \$0.00 NA
Careginals		FLAGSTAR CAPITAL MARKETS CORPORATION		, , , , , , , , , , , , , , , , , , , ,	2.28% 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Fig.	Total	Unavailable								
Fig. 12		Unavailable	_							
Classicalistic   Clas		ELACSTAR CADITAL MARKETS CORRORATION	54							
STITICSTON   PLACETAR CAPITAL MARKETS CORPURATION   2   ST74,1524.8   157%   0   S0.000   N.				\$6,264,937.75	97.68% 1	\$149,631.85 NA 1	\$149,631.85 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Control   Cont		FLAGSTAR CAPITAL MARKETS CORPORATION	2							
Discontinuishe				\$17,226,771.39	98.43% 2	\$255,266.30 NA	\$0.00 NA	2 \$255,266.30 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Title	31411GSU7		2							
District   Clear   C	Total	Unavailable								
Total				1 /						
Total		Unavanable	_							
STATISTAN   Imavailable   28   \$5,975,178.48   100%   0		Unavailable	_	4-,,-						
STATISTICS   PLAGSTAR CAPITAL MARKETS CORPORATION   1   \$203.519.36   2.23%   0   \$0.00 NA   0	31411GSX1	Unavailable	28	\$5,075,178.48	100% 0	\$0.00 NA (	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total			28							
STATESTAR CAPITAL MARKETS CORPORATION   3   \$162,970.33   4.59%   0   \$0.000   NA			_	\$8,942,230.33	97.77% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		FLAGSTAR CAPITAL MARKETS CORPORATION	3							
3411GTT0		!		\$3,387,533.34	95.41% 1	\$63,599.13 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 1	\$63,599.13 NA 0 \$0.00 NA
Total	31411GTA0		1							
Total	Total	Unavailable								
National   State   S		Unavailable								
Total		Tinavailable								
Total		Shevandore								
Unavailable   20   \$1,831,418.52   95.34%   0   \$0.00   NA   0   \$0.00		Unavailable								
Total	31411GTG7									
Unavailable	Total	Unavailable								
Total	31411GTH5		5 //p							
31411GTJ1	Total	- Communication							\$0.00 0	\$0.00 0 \$0.00
31411GTK8   Unavailable   8   \$1,153,302.61   100%   0   \$0.00 NA 0		Unavailable							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411GTL6   FLAGSTAR CAPITAL MARKETS CORPORATION   5   \$888,431.34   18.81%   0   \$0.00   NA   0   \$0.00		Unavailable	_							
Unavailable   24   \$3,835,961.89   81.19%   0   \$0.00   NA   0   \$0.00		I A COMA D. CA DYTHAN AND AND AND AND AND AND AND AND AND A								
31411GTM4   FLAGSTAR CAPITAL MARKETS CORPORATION   9   \$521,606,22   16.77%   0   \$0.00   NA   0   \$0.00			24	\$3,835,961.89	81.19% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		FLAGSTAR CAPITAL MARKETS CORDORATION								
			46	\$2,589,401.22	83.23% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411GTN2   FLAGSTAR CAPITAL MARKETS CORPORATION   5   \$449,326.74 13.96%  0   \$0.00 NA  0   \$0.00 N		FLAGSTAR CAPITAL MARKETS CORPORATION								

Tot-1	Unavailable	30					_				
Total 31411GTP7	Unavailable		<b>\$3,219,445.99</b> \$1,203,161.83				0 A 0				
Total		8	, , ,			0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411GTQ5 Total	Unavailable	13 13				0 \$0.00 N 0 \$0.00	A 0 0				
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 254	\$1,611,899.02 \$68,389,694.09		\$0.00 NA \$981,647.76 NA			\$0.00 \$410,049.00			\$0.00 NA 0 \$0.00 NA \$571,598.76 NA 0 \$0.00 NA
Total			\$70,001,593.11			0 \$0.00		\$410,049.00			
31411GTS1 Total	Unavailable	16 <b>16</b>			\$101,539.58 NA <b>\$101,539.58</b>	0 \$0.00 N 0 \$0.00	A 1	\$101,539.58 <b>\$101,539.58</b>			
31411GTT9	FLAGSTAR CAPITAL MARKETS CORPORATION	1 29	\$163,394.36								
Total	Unavailable 	30				0 \$0.00 N 0 \$0.00	0				\$0.00 0 \$0.00
31411GTU6 Total	Unavailable	30 <b>30</b>				0 \$0.00 N	A 0			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$182,126.95								
Total	H.C. DANIV.N.A	1				0 \$0.00	0				
Total	U.S. BANK N.A.	2 2				0 \$0.00 N 0 \$0.00	A 0				\$0.00 0 \$0.00
31411H3F5 <b>Total</b>	U.S. BANK N.A.	2 <b>2</b>	\$304,675.91 <b>\$304,675.91</b>			0 \$0.00 N	A 0			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2	\$309,957.56								
Total 31411H3H1	U.S. BANK N.A.	6				0 \$0.00 0 \$0.00 N	0 A 0				
Total	O.O. DELIX IV.A.	6				0 \$0.00 N	A 0				
31411H3J7 <b>Total</b>	U.S. BANK N.A.	1 1	\$132,322.62 <b>\$132,322.62</b>			0 \$0.00 N 0 \$0.00	A 0				
31411H4V9 <b>Total</b>	U.S. BANK N.A.	9				0 \$0.00 N 0 <b>\$0.00</b>	A 0				
	U.S. BANK N.A.	56									
Total		56				0 \$0.00	0				
31411H4X5 Total	U.S. BANK N.A.	31 <b>31</b>				0 \$0.00 N 0 \$0.00	A 0 <b>0</b>				
31411H4Y3 <b>Total</b>	U.S. BANK N.A.		\$14,798,441.22 <b>\$14,798,441.22</b>			0 \$0.00 N 0 \$0.00	A 0				
	U.S. BANK N.A.	65					I				
Total		65			\$67,710.90	0 \$0.00	0	\$0.00	0	\$0.00	\$67,710.90 0 \$0.00
31411H5A4 Total	U.S. BANK N.A.	4 4	\$343,567.34 <b>\$343,567.34</b>			0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 \$0.00		\$0.00 NA (	\$0.00 0 \$0.00
31411H5B2 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>			\$100,674.03 NA \$100,674.03	1 \$100,674.03 N 1 \$100,674.03	A 0			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	33									
Total		33				0 \$0.00	0				
Total	U.S. BANK N.A.	9 <b>9</b>		-		0 \$0.00 N 0 \$0.00	A   0				\$0.00 0 \$0.00
31411H5G1 Total	U.S. BANK N.A.	1				0 \$0.00 N	A 0			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2									\$0.00 NA 0 \$0.00 NA
Total 31411H5K2	U.S. BANK N.A.	11	, ,			0 \$0.00 N	0 A 0				
Total	U.S. DAIWINA.	11				0 \$0.00	0				
31411H5L0 Total	U.S. BANK N.A.	1 1				0 \$0.00 N 0 \$0.00	A 0				
	U.S. BANK N.A.	6									
Total 31411H5Q9	U.S. BANK N.A.	1				0 \$0.00 N	0 A 0				
Total		1	\$128,430.25	100%	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411H5S5 Total	U.S. BANK N.A.	2 2				0 \$0.00 N 0 \$0.00	A 0				
31411H5T3 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>	\$571,411.86 <b>\$571,411.86</b>			0 \$0.00 N 0 <b>\$0.00</b>	A 0				
	U.S. BANK N.A.		\$1,481,807.86				I				
Total		11	\$1,481,807.86	100%	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411H5W6 Total	U.S. BANK N.A.	16 <b>16</b>	* , ,			0 \$0.00 N 0 \$0.00	A 0 <b>0</b>				
31411H5X4 <b>Total</b>	U.S. BANK N.A.	11 11				0 \$0.00 N 0 \$0.00	A 0				
	U.S. BANK N.A.	20			\$0.00 \$150,520.18 NA		İ				\$150,520.18 NA 0 \$0.00 NA
Total		20	\$2,298,770.30	100% 1	\$150,520.18	0 \$0.00	0	\$0.00	0	\$0.00	\$150,520.18 0 \$0.00
31411H5Z9 <b>Total</b>	U.S. BANK N.A.	3 3	\$689,666.63 <b>\$689,666.63</b>			1 \$269,633.48 N 1 \$269,633.48	A 0				
	Unavailable	12					_		=		
Total	<u> </u>	12	\$1,216,985.00	100% (	\$0.00	0 \$0.00	0	\$0.00	<u> </u>	\$0.00	\$0.00 0 0 0 0 0

	31 31	4-,,		0 \$0.00 0 \$0.00		0		_		$\rightarrow$	0 \$0.00 NA 0	
31411HBX7 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0 \$0.00	NA	0	1 00.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Unavailable  Total	21 22	. , .,		0 \$0.00 0 \$0.00		0 <b>0</b>		NA 0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411HBY5 Unavailable Total	11 11	4 //-		0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0			0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31411HBZ2 Unavailable	16			0 \$0.00		_						
Total	16	\$1,628,342.41 \$159,600.00		0 \$0.00		0		NA 0			0 \$0.00 0 0 \$0.00 NA 0	
Unavailable Total	4 5	Ψ1,000, 10010E		0 \$0.00 0 <b>\$0.0</b> 0	NA	-	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 P
31411HN22 CHASE HOME FINANCE, LLC Unavailable	21	\$4,167,008.55 \$11,225,365.50		0 \$0.00 0 \$0.00								
Total Onavariable		\$11,225,365.50 \$15,392,374.05		0 \$0.00		0		0 0			0 \$0.00 NAC	
31411HN30 CHASE HOME FINANCE, LLC Unavailable		\$22,017,311.73	72.85%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		\$30,222,939.99 \$39,380,583.64		0 \$0.00		0		ο VA O		二	0 \$0.00 0 0 \$0.00 NA	
Unavailable  Fotal	245		60.56%	1 \$278,921.27	/NA		\$0.00		\$0.00	NΑ	0 \$0.00 NA 1	\$278,921.27 NA 0 \$0.00 I \$278,921.27 0 \$0.00
31411HN55 CHASE HOME FINANCE, LLC		\$19,843,477.22							\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Unavailable  Total		\$30,160,872.19 \$50,004,349.41		1 \$188,091.17 1 \$188,091.17		0 <b>0</b>			\$188,091.17 <b>\$188,091.17</b>		0 \$0.00 NA 0 0 \$0.00 0	
31411HN63 CHASE HOME FINANCE, LLC Unavailable	158 230	\$40,752,040.31 \$59,089,265.38		0 \$0.00 1 \$206,107.82							0 \$0.00 NA 0 1 \$206,107.82 NA 0	
Total		\$99,841,305.69	100%	1 \$206,107.82	2	0	\$0.00	0	\$0.00	$\exists$	1 \$206,107.82	\$0.00 0 \$0.00
31411HN71 CHASE HOME FINANCE, LLC Unavailable  Total	236	\$43,245,052.53 \$56,761,847.81 \$100,006,900.34	56.76%	0 \$0.00	NA	0	\$192,430.70 1 \$0.00 1 \$192,430.70		\$0.00	NΑ		\$0.00 NA 0 \$0.00 I
31411HN89 CHASE HOME FINANCE, LLC		\$55,569,492.88		0 \$0.00								
Unavailable  Total		\$43,782,213.25 <b>\$99,351,706.13</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NA 0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411HN97   CHASE HOME FINANCE, LLC  Unavailable		\$53,863,662.44 \$46,144,584.92		0 \$0.00 3 \$776,665,88								\$0.00 NA 0 \$0.00 I \$127,504.30 NA 0 \$0.00 I
Total		\$100,008,247.36		3 \$776,665.88			\$373,735.03	1		$\rightarrow$		\$127,504.30 0 \$0.00
31411HND8 CHASE HOME FINANCE, LLC Unavailable	24 35	\$7,726,487.95	59.55%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	14	\$12,974,377.90 \$902,097.73		0 \$0.00		0		VA 0			0 \$0.00 0 0 \$0.00 NA 0	
Unavailable  Total	9	\$579,612.47	39.12%	0 \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 P
31411HNF3 CHASE HOME FINANCE, LLC		\$1,646,356.52 \$808,051.00			) NA	0	\$0.00		\$0.00	NΑ	0 \$0.00 NA 0	
Unavailable  Total	25					0			\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411HNG1 CHASE HOME FINANCE, LLC Unavailable	21 23	\$2,758,547.43 \$3,050,802.18						NA 0	\$0.00	NΑ	0 \$0.00 NA	
Total		\$5,809,349.61 \$14,227,770.08									0 \$0.00 0 0 \$0.00 NA	
CHASE HOME FINANCE, LLC	41	\$14,227,770.08 \$10,048,204.57 <b>\$24,275,974.65</b>	41.39%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 I
31411HNJ5 CHASE HOME FINANCE, LLC		\$3,443,949.71							\$0.00	NΑ		
Unavailable  Total	34 91	\$2,139,504.70 \$5,583,454.41		0 \$0.00 0 \$0.00		0 0		NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411HNK2 CHASE HOME FINANCE, LLC Unavailable	40 36	4-7- 7		0 \$0.00 0 \$0.00				NA 0	\$0.00	NΑ	0 \$0.00 NA	
Total	76	, , ,		0 \$0.00		0		0			0 \$0.00 0	
CHASE HOME FINANCE, LLC	64	\$10,303,048.10 \$8,382,995.66 \$18,686,043.76	44.86%	1 \$109,016.80 0 \$0.00	NA		\$0.00	NA 0	\$109,016.80 \$0.00 <b>\$109,016.80</b>	NΑ		\$0.00 NA 0 \$0.00 I
31411HNM8 CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	2 \$508,167.83					\$280,573.01			\$227,594.82 NA 0 \$0.00 I
Unavailable  Total		\$43,633,826.04 <b>\$105,313,846.62</b>		1 \$167,486.93 3 \$675,654.76		0 <b>0</b>		NA 0			0 \$0.00 2	\$167,486.93 NA 0 \$0.00 D \$395,081.75 0 \$0.00
31411HNN6 CHASE HOME FINANCE, LLC Unavailable		\$4,351,699.56 \$3,113,938.44								NΑ		
Total [	117	\$7,465,638.00	100%	0 \$0.00	) 	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
CHASE HOME FINANCE, LLC	29 53 <b>82</b>	\$5,209,016.15	64.81%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 I
31411HNQ9   CHASE HOME FINANCE, LLC		\$8,036,807.30 \$7,890,046.72										
Unavailable Fotal	65	\$8,629,078.70 <b>\$16,519,125.42</b>	52.24%	0 \$0.00	NA		\$0.00	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31411HNR7   CHASE HOME FINANCE, LLC		\$36,398,070.12 \$49,929,973.48					\$0.00 P \$220,581.39 P		\$0.00	NΑ		\$208,545.57 NA 0 \$0.00 I \$520,954.77 NA 0 \$0.00 I
Total Unavailable		\$49,929,973.48 \$86,328,043.60					\$220,581.39 Section 1.39 Sectio	NA 0			0 \$0.00 NA 2 0 \$0.00 3	
31411HNS5 CHASE HOME FINANCE, LLC Unavailable	25	4 , - ,	52.68%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	50	, , ,				0					0 \$0.00 0 0 \$0.00 NA 0	
International State Home Finance, LLC Unavailable  Total	15 24	\$1,424,897.88	61.42%	0 \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 P
ii				1	_			ľ			90.00	

March   Marc	31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2% 0	\$0.00 NA	0 \$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA	
March   Marc	Total	Unavailable										
Grant   100   10	31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74% 0	\$0.00 NA	0 \$0.00 N	ΑC	\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
MINISTER   MARCHE PROMET   LEA	Total	Unavailable								_		
Transport	31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82% 0	\$0.00 NA	0 \$0.00 N	ΑC	\$0.00	NA 0		
MARCHEST   MARCHEST	Total	Unavailable	_									
Triggraph   Trig	31411HNX4	CHASE HOME FINANCE, LLC	2			\$0.00 NA						
December   Price   P	Total	Unavailable	_									
Transfer	31411HNY2	CHASE HOME FINANCE, LLC	17									
Image: Companion	Total	Unavailable	21					_		_		
THE STATE OF	31411HNZ9	CHASE HOME FINANCE, LLC	6	\$1,330,279.97	58.67% 0	\$0.00 NA	0 \$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA	
International   Total Service   Accordance   Total Service   Accordance   Accorda	Total	Unavailable										
March	31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88% 0	\$0.00 NA	0 \$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
December   188   \$1.000   \$1	Total	Unavailable										
THE	31411HPB0	CHASE HOME FINANCE, LLC						ΑC				
Description	Total	Unavailable										
Triggram	31411HPC8	CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11% 1	\$287,336.87 NA				NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATISTICS   PROME PRANCE_LLC   29   \$25,000,000   20   50,000,000   50,000	Total	Unavailable						_			\$0.00	\$0.00 0 \$0.00
Triangle	31411HPD6										\$0.00 NA	\$0.00 NA 0 \$0.00 NA
THILLIPPO	Total	Unavailable										
Triangle	31411HPE4										\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Control	Total	Unavailable										
Section	31411HPF1	-										
Description	Total	Unavailable										
Total	31411HPG9											
Dissociabile	Total	Unavailable										
Teach	31411HPH7											
Description   Control	Total	Unavailable						_				
Total	31411HPJ3											
Characteristics   Characteri	Total	Unavailable										
Tital	31411HPK0											
Total	Total	Unavailable						_				
Total	31411HPL8											
Total	Total	Unavailable	_	, . ,								
Total	31411HPM6	- , -	_	,								
SASTEST   SAST	Total	Unavaniable	_					0	\$0.00		\$0.00	\$0.00 0\$0.00
Total	31411HPP9							ΑC	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Total	Oliavallable						_				
Total	31411HPQ7	-										
Unavailable	Total	Onevandor										
Total	31411HT26											
Unavailable	Total	- Chavanable	_	, , , , , , , , , , , , , , , , , , , ,								
Total   35   \$4,864,762.15   100%   0   \$0.00   0	31411HT34											
Unavailable   2   \$267,280.70   18.51%   0   \$0.00   NA	Total			, ,,								
Total	31411HT42		-									
Unavailable	Total											
Total         12         \$1,971,636.09         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	31411HT59											
36   \$2,461,396.76   100%   0   \$0.00   NA   0   \$0.00	Total							0	\$0.00		\$0.00	\$0.00 0 \$0.00
31411HUG3   CHASE HOME FINANCE   20   \$1,206,760.60   100%   0   \$0.00 NA   0		CHASE HOME FINANCE						ΑC	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total         20         \$1,206,760.60         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0 <t< td=""><td></td><td>CHASE HOME FINANCE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		CHASE HOME FINANCE										
31411HUH1 CHASE HOME FINANCE 40 \$3,912,910.67 100% 1 \$97,525.52 NA 0 \$0.00 NA											\$0.00	\$0.00 0 \$0.00
31411HUJ7   CHASE HOME FINANCE 11 \$1,111,999.77 100% 0 \$0.00 NA  0		CHASE HOME FINANCE	_			1 - /					\$97,525.52 NA	\$0.00 NA 0 \$0.00 NA
		CHASE HOME FINANCE										
			-					_				
31411HUK4 CHASE HOME FINANCE 13 \$2,588,410.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			13	\$2,588,410.98	100% 0	\$0.00 NA	0 \$0.00 N	_				

Total		13	\$2,588,410.98	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	00
31411HUL2 Total	CHASE HOME FINANCE		\$22,919,916.15 <b>\$22,919,916.15</b>				0	\$0.00 NA (		NA 0		1 \$224,142.58 NA 1 <b>\$224,142.58</b>	0 \$0.0 <b>0 \$0.</b> 0	
31411HUM0 Total	CHASE HOME FINANCE		\$50,546,412.37 \$ <b>50,546,412.37</b>			\$158,676.16 NA \$158,676.16	0			NA 0		1 \$158,676.16 NA 1 \$158,676.16	0 \$0.0	
	CHASE HOME FINANCE		\$71,124,787.89				-			NA 0				
Total 31411HUP3	CHASE HOME FINANCE	359	\$71,124,787.89 \$5,976,900.69			\$0.00 \$0.00 NA	0			NA 0		0 \$0.00 NA	0 \$0.0	
Total	CUA CE HOME ENIANCE	31					0					0 \$0.00	0 \$0.0	
Total	CHASE HOME FINANCE		\$13,788,779.70 \$13,788,779.70				0			NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.0	
31411HUT5 <b>Total</b>	CHASE HOME FINANCE		\$13,432,044.80 <b>\$13,432,044.80</b>			\$773,592.53 NA <b>\$773,592.53</b>	0 <b>0</b>						0 \$0.0 <b>0 \$0.</b> 0	
31411HXH8	SUNTRUST MORTGAGE INC. Unavailable	30								NA 0 NA 0				
Total		68	, , , , , , , , , , , , , , , , , , , ,				0						0 \$0.0	
Total	SUNTRUST MORTGAGE INC. Unavailable	27 47 <b>74</b>	4-77	63.44%	0	\$0.00 NA		\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA			00 NA
31411HXK1	SUNTRUST MORTGAGE INC.	40	4 /2 2/2 27		_	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	104	- / -/		0 <b>0</b>		<b>0</b>			NA 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	22 44	\$5,236,048.35	66.83%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA	0,\$0.0	00 NA
Total 31411HXM7	SUNTRUST MORTGAGE INC.	52	\$7,835,411.03 \$12,968,695.14				0			NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.0	
Total	Unavailable	148	\$39,020,580.68 \$51,989,275.82	75.06%	0	\$0.00 NA		\$0.00 NA	\$0.00	NA 0	\$0.00 NA			00 NA
31411HXN5	SUNTRUST MORTGAGE INC. Unavailable	44 162	\$10,303,237.51 \$41,413,471.45		0					NA 0				
Total	Unavanaute		\$51,716,708.96			\$158,025.05	0					0 \$0.00	0 \$0.0	
31411HXP0 Total	SUNTRUST MORTGAGE INC. Unavailable	114	\$10,699,807.57 \$28,603,288.13 <b>\$39,303,095.70</b>	72.78%	0	\$0.00 NA	_	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA		00 NA
	SUNTRUST MORTGAGE INC.		\$16,870,127.58					\$213,483.52 NA				0 \$0.00 NA	0 \$0.0	00 NA
Total	Unavailable		\$45,302,480.90 \$62,172,608.48			\$393,620.88 NA <b>\$777,013.16</b>		\$0.00 NA 1 \$213,483.52	\$393,620.88 \$563,529.64				0 \$0.0 <b>0 \$0.</b> 0	
31411HXR6	SUNTRUST MORTGAGE INC. Unavailable	33	\$7,168,806.27 \$15,579,877.80		_					NA 0				
Total	CLINED VICTA COPTICA CE INC		\$22,748,684.07				0		\$257,096.61				0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	108	\$12,936,750.16 \$27,377,986.59 <b>\$40,314,736.75</b>	67.91%	0	\$0.00 NA			\$0.00	NA 0 NA 0	\$0.00 NA			00 NA
31411HXT2	SUNTRUST MORTGAGE INC. Unavailable	19						\$0.00 NA ( \$220,573.61 NA (		NA 0				
Total	Ollavaliable		\$10,637,132.37 \$13,739,391.14					\$220,573.61 NA(		NA 0	\$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0,\$0.0	00 NA
Total 31411HXV7	SUNTRUST MORTGAGE INC.	19	, , , , ,				0			NA 0			0 \$0.0	
Total	Unavailable	199 <b>218</b>	\$39,916,618.36 <b>\$42,497,290.27</b>		0 <b>0</b>		0 <b>0</b>			NA 0			0 \$0.0 <b>0 \$0.</b> 0	
31411HXW5	SUNTRUST MORTGAGE INC. Unavailable	5 22	1 /		0					NA 0 NA 0				
Total	CLINED LICENA CONT. A CEL INC.	27				\$0.00	0					0 \$0.00	0 \$0.0	
Total	SUNTRUST MORTGAGE INC. Unavailable	11 18	. , .,	56.81%	1	\$136,549.65 NA		\$0.00 NA	\$136,549.65 \$136,549.65		\$0.00 NA	0 \$0.00 NA		00 NA
	THIRD FEDERAL SAVINGS AND LOAN		\$20,111,870.43				=			NA 0	\$0.00 NA		0 \$0.0	
Total 31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$20,111,870.43 \$5,016,286.89				0			NA 0				
Total	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89 \$10,069,331.46				0			0 NA 0			0 \$0.0	
Total	I FILED FEDERAL SAVINGS AND LOAN		\$10,069,331.46				0				\$0.00		0 \$0.0	
31411HZT0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,075,901.48 <b>\$10,075,901.48</b>			1 1 1 1 1	0 <b>0</b>			NA 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0	
31411HZU7 Total	THIRD FEDERAL SAVINGS AND LOAN	93 <b>93</b>					0			NA 0	\$0.00 NA		0 \$0.0	
31411J2A3	COUNTRYWIDE HOME LOANS, INC.	1			_					NA 0	\$0.00 NA			
Total	Unavailable	8	\$1,097,949.84 <b>\$1,275,594.55</b>				<b>0</b>			NA 0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10	\$922,510.34	69.6%	1	\$125,837.31 NA	1	\$125,837.31 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0,\$0.0	00 NA
Total 31411J2C9	COUNTRYWIDE HOME LOANS, INC.	85	\$1,325,439.60 \$12,763,248.91				3	\$125,837.31 ( \$459,421.75 NA (		NA 0			0 \$0.0	
Total	Unavailable	242		74.29%	3	\$433,044.48 NA	_	\$433,044.48 NA	\$0.00	NA 0	\$0.00 NA			00 NA
31411J2D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 70								NA 0 NA 0				
Total	Спачалавле	89	1 /- /		_		1						0\$0.0	

31411J2E5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25 25%	0 \$0.00	) NA	0 \$0.00	) NA (	\$0.00 N	A0 \$0.00 NA	\$0.00 NA 0 \$0.00
	Unavailable	60 <b>80</b>	\$5,812,016.65	74.75%	0 \$0.00	NA		) NA (	\$0.00 N		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%				DINAIC			
	Unavailable	86	\$11,056,460.34 <b>\$14,278,498.41</b>	77.43%		NA			\$0.00 N		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13					1 \$151,577.8				
	Unavailable	69	\$12,063,591.79 <b>\$14,346,091.63</b>	84.09%	1 \$166,260.64	1NA	1 \$166,260.64 2 \$317,838.45	4NAC	\$0.00 N		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53		0 \$0.00			) NA (			
	Unavailable	14	\$788,966.00	76.39%	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	T		, , ,							0 \$0.00 (	
31411J2J4 <b>Total</b>	Unavailable	14 14	. , ,		0 \$0.00 <b>0</b> \$0.00	-	0 \$0.00 0 \$0.00	ONA C		A 0 \$0.00 NA 0 <b>0 \$0.00</b> (	
	COUNTRYWIDE HOME LOANS, INC.	2	\$248,651.27					) NA (			
Total	Unavailable	16 <b>18</b>			1 \$134,359.10 1 \$134,359.10		1 \$134,359.10 1 \$134,359.10			A 0 \$0.00 NA 0 <b>0 \$0.00</b>	
31411J2L9	Unavailable	8	\$1,327,561.24	100%	0 \$0.00	) NA	0 \$0.00	O NA C	\$0.00 N	A0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		8			0 \$0.00		0 \$0.00	0 0	\$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 13	4,		0 \$0.00 0 \$0.00		_	NA C			
Total	Chavanable	15			0 \$0.00		0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$359,235.20		0 \$0.00	-		) NA (			
Total	Unavailable	17 18			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	ONA C		A 0 \$0.00 NA 0 <b>0 \$0.00</b> O	
	COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07		0 \$0.00		_	) NA (			
Total	Unavailable	11 12			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b>	ONA C		A 0 \$0.00 NA 0 <b>0 \$0.00 (</b>	
31411J2S4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0 \$0.00	) NA	0 \$0.00	) NA (		A 0 \$0.00 NA (	\$0.00 NA 0 \$0.0
	Unavailable	10 11	\$1,809,171.54	95.52%	0 \$0.00 0 \$0.00	NA		) NA (	\$0.00 N		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77		0 \$0.00			ONAC			
	Unavailable	41	\$4,765,987.14	92.46%	1 \$141,156.29	NA	1 \$141,156.29	) NA (	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total		44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$141,156.29		1 \$141,156.29			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15	\$1,625,173.00	66.49%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total		23	, , , ,		0 \$0.00		0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 76	\$25,360,810.00 \$18,487,949.87		2 \$450,275.58 0 \$0.00			BNA C			
Total		181	\$43,848,759.87	100%	2 \$450,275.58	3	2 \$450,275.50	В	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 125		46.8% 53.2%	1 \$76,593.52 1 \$67,960.61	-					
Total			\$15,132,449.22				2 \$144,554.13			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 41			0 \$0.00 0 \$0.00			NA C			
Total	Chavanable		\$13,607,497.03				0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	62					2 \$186,610.4			A 0 \$0.00 NA	
Total	Unavailable	71 133	\$7,038,323.15 <b>\$13,205,092.15</b>		0 \$0.00 <b>2 \$186,610.4</b> 1		2 \$186,610.4	0 NA 0		A 0 \$0.00 NA 0 <b>0 \$0.00</b> (	
	COUNTRYWIDE HOME LOANS, INC.	17					1 \$115,131.12				
Total	Unavailable		\$11,528,250.76 <b>\$13,676,248.76</b>				1 \$147,439.6 2 <b>\$262,570.7</b>			A 0 \$0.00 NA 0 <b>0 \$0.00</b>	
31411J3D6	COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0 \$0.00	) NA	0 \$0.00	) NA (	\$0.00 N	A 0 \$0.00 NA (	\$0.00 NA 0 \$0.0
Total	Unavailable		\$28,242,071.49 \$52,511,314.34		2 \$272,888.95 2 <b>\$272,888.9</b> 5		2 \$272,888.99 2 <b>\$272,888.9</b> 9			A 0 \$0.00 NA 0 \$0.00 NA 0	
31411J3E4	COUNTRYWIDE HOME LOANS, INC.		\$10,324,849.00				2 \$253,188.5				
	Unavailable	97		55.07%	1 \$120,503.98	NA	1 \$120,503.98 3 <b>\$373,692.4</b> 9	BNAC	\$0.00 N		\$0.00 NA 0 \$0.0
	COUNTRYWINE HOME LOANS INC	31									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$15,632,280.59	76.83%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total			\$20,345,822.59		0 \$0.00		0 \$0.00			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	138	\$17,861,906.16 \$22,122,121.03	55.33%	0 \$0.00	NA		) NA (	\$0.00 N		\$0.00 NA 0 \$0.0
Total		266	\$39,984,027.19	100%	1 \$161,411.80	)	1 \$161,411.80	0 0	\$0.00	0 \$0.00	\$0.00 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$143,092,940.19 \$213,911,801.13								
Total	Chavanaoc		\$357,004,741.32				19 \$5,215,907.8			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$54,574,503.01 \$125,234,340.17								
Total	Unavailable		\$125,234,340.17 <b>\$179,808,843.18</b>				10 \$2,401,321.50 16 \$3,883,455.20			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	33					3 \$984,749.9				
Total	Unavailable		\$27,893,217.01 <b>\$35,003,706.74</b>				5 \$1,079,800.89 <b>8 \$2,064,550.8</b>			A 0 \$0.00 NA 0 <b>0 \$0.00</b>	
31411J3S3	COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	2 \$600,852.10	) NA	2 \$600,852.10	) NA (			\$0.00 NA 0 \$0.0
	Unavailable	50	\$14,339,153.43 <b>\$35,012,775.95</b>	40.95%	1 \$157,204.80	NA		) NA (	\$0.00 N		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.		\$20,296,922.00					) NA (			
	Unavailable	26	\$9,714,818.00	32.37%	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total			\$30,011,740.00		0 \$0.00		0 \$0.00			0 \$0.00 (	
	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00								
	Unavailable	31	\$9,092,300.00	45.44%	1 \$247,987.00	NA	1 \$247,987.00	ONA C	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0

Total		69	\$20,010,912.00	100% 2	\$554,987.00	2	\$554,987.00	0	\$0.00	0	\$0.00	\$0.00   0 \$0.00
31411J3V6	COUNTRYWIDE HOME LOANS, INC.		\$15,086,706.78		\$139,500.00 NA	_		_				
Total	Unavailable	23 <b>92</b>	\$5,995,664.00 <b>\$21,082,370.78</b>				\$0.00 NA \$139,500.00	4   0 <b>0</b>		ΙΑ [0 <b>0</b>		
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	-	\$18,919,231.00		\$149,999.97 NA							
Total	Unavailable	63	4 , ,			_	\$0.00 NA <b>\$149,999.97</b>	4 0 <b>0</b>		IA 0 0		
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00		\$0.00 NA	0	\$0.00 N	A 0				
Total	Unavailable	16 <b>100</b>	\$5,007,279.00 <b>\$25,023,576.00</b>			0 <b>0</b>	\$0.00 NA \$0.00	4 0 <b>0</b>		IA 0 <b>0</b>		
31411J3Y0	Unavailable	1	\$143,545.77	100% 0	\$0.00 NA	0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$143,545.77	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411J4A1 Total	Unavailable	1 1				0	\$0.00 NA \$0.00	A 0		ΙΑ () <b>()</b>		
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	\$0.00 NA	0	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5			\$0.00 NA		\$0.00 N. <b>\$0.00</b>		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	5					\$0.00 N	İ				
Total		5				0	\$0.00	0		0		
31411J4E3 Total	COUNTRYWIDE HOME LOANS, INC.	1 1				0	\$0.00 NA	A 0		ΙΑ 0 <b>0</b>		
31411J4F0	Unavailable	1	, , , , , , ,			工	\$0.00 N	İ				
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	1	1 - /			0	\$0.00	0		0		
31411J4G8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$232,736.86 \$729,154.87				\$0.00 NA \$0.00 NA					
Total	Onevaidure	9				0	\$0.00 102	0		0 0		
31411J4H6 <b>Total</b>	Unavailable	2 2				0	\$0.00 NA	A 0		IA 0		
31411J4K9	COUNTRYWINE HOME LOANS INC							I				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 9		69.11%	\$0.00 NA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDAL/JUDE HOME LOANS INC		, ,,.					I				
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,926,270.27	77.18%	\$191,052.16 NA	3		<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$16,748,802.66				\$191,052.16	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$3,979,983.46	48.27% C	\$0.00 NA	0	\$55,149.94 NA \$0.00 NA	<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128	, , ,			1	\$55,149.94	0		0		
31411J4R4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,449,471.13	61.87% 1	\$361,496.15 NA \$322,094.57 NA	1	\$322,094.57 N	<b>A</b> 0	\$0.00 N	ΙA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$23,355,819.13				\$683,590.72	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 10	\$744,859.10	32.56%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,287,692.10			0	\$0.00	0		0		
31411J4T0	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 54	\$3,433,698.48	64.35% 1	\$56,189.84 NA	1	\$0.00 NA \$56,189.84 NA	<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		87	, , , , , , , , , , , , , , , , , , , ,			1	\$56,189.84	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 25	\$2,430,718.43	63% 1	\$99,618.75 NA	1	\$0.00 N \$99,618.75 N	<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		39				1	\$99,618.75	0		0		
31411J4V5	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 27	\$3,524,608.79	48.02% C	\$0.00 NA	0	\$0.00 N	<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		56				0	\$0.00	0		0		
31411J4W3	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 8	\$1,085,624.94	32.27%	\$0.00 NA	0	\$0.00 N \$0.00 N	<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25	, , , , ,			0	\$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 6	\$597,741.73	25.49%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,344,957.73	100% 0		0	\$0.00	0		0		
31411J4Y9	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 13					\$0.00 N \$0.00 N					
Total			\$10,546,880.03			0	\$0.00	0		0		
31411J4Z6	COUNTRYWIDE HOME LOANS, INC. Unavailable	234	\$64,023,342.29	61.79% 5	\$440,116.15 NA \$1,321,162.19 NA	5 \$	51,321,162.19 N	<b>A</b> 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$103,607,008.29				61,761,278.34	0		0		
31411J5A0	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$21,154,000.06	62.24% 2	\$760,322.52 NA \$461,946.91 NA	2	\$461,946.91 N		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		144	\$33,986,398.02				61,222,269.43	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411J5E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 17	\$16,140,741.18 \$3,863,130.00		\$344,500.00 NA \$0.00 NA		\$344,500.00 NA \$0.00 NA					
Total		87	\$20,003,871.18	100% 1			\$344,500.00	0		0		\$0.00 0 \$0.00
31411J5F9	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 25			\$338,100.00 NA \$0.00 NA		\$338,100.00 NA \$0.00 NA					
Total		125				1	\$338,100.00	0		0		
31411J5G7 <b>Total</b>	Unavailable		\$25,001,064.20 \$25,001,064.20		\$591,185.18 NA \$591,185.18	2 <b>2</b>	\$591,185.18 NA \$591,185.18	4 0 <b>0</b>		ΙΑ 0 <b>0</b>		
31411J5H5	Unavailable	3					\$0.00 N	İ				
Total		3				0	\$0.00	0		0		
31411J5K8 Total	Unavailable	2	\$151,820.57 <b>\$151,820.57</b>			0	\$0.00 NA \$0.00	A 0		ΙΑ 0 <b>0</b>		
	Unavailable	2				士	\$0.00 N	1				
P141119INZ	UnavaildUle	. 4	<sub>1</sub> φ∠∠0,047.45	I 100%∏ (	η φυ.υυμΝΑ]	ᅦ	φυ.UUJIN.	ηU	1 90.00[N	ıΑĮU		

Total		2	\$228,047.45	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411J5P7 <b>Total</b>	Unavailable	2 <b>2</b>						0 \$0.00 NA (	
31411J5Q5 <b>Total</b>	Unavailable	6 <b>6</b>						0 \$0.00 NA (0 <b>\$0.00</b> )	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>14</b>	\$674,545.15 <b>\$962,475.73</b>		4 2 2 2 2			0 \$0.00 NA ( 0 \$0.00 (	
31411J5S1 <b>Total</b>	Unavailable	9 <b>9</b>	4 /- /-					0 \$0.00 NA ( 0 \$0.00 (	
31411J5V4 <b>Total</b>	Unavailable	1 1	4-0 ,000.00					0 \$0.00 NA (	
31411J5W2 <b>Total</b>	Unavailable	10 10							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64% 0	\$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411J6B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 6		61.11% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411J6C5	COUNTRYWIDE HOME LOANS, INC.	10 4	\$1,589,053.45 \$410,970.11						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>1</b> 5	\$1,434,568.23	77.73% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411J6E1 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	2 <b>2</b>	\$132,126.97 <b>\$132,126.97</b>		4 2 2 2 2			0 \$0.00 NA (	
31411J6F8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6	4,						
Total		7	\$1,231,938.29	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	50.00 0 50.00
31411J6G6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 1 3	\$152,828.55	29.09% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411J6H4	COUNTRYWIDE HOME LOANS, INC.	2	\$437,257.32	100% 0	\$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411J6J0	Unavailable	7						0 \$0.00 0 0 \$0.00 NA	
Total 31411J6K7	Unavailable	7 10	<b>\$1,131,645.76</b> \$1,795,174.32		\$0.00 0 \$316,328.76 NA 1				0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,795,174.32	100% 1	\$316,328.76	\$316,328.76	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411J6L5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7		63.58% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411J6M3	Unavailable	3	\$487,702.26	100% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31411J6N1	COUNTRYWIDE HOME LOANS, INC.	<b>3</b>	\$487,702.26 \$406,667.03						0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>9</b>	\$1,675,556.12	80.47% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31411J6P6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$262,169.37 \$254,774.29						\$0.00 NA 0 \$0.00 NA
Total 31411J6O4	Unavailable	<b>4</b>	4,-					0 \$0.00 0 0 \$0.00 NA	
Total		2	\$453,103.04	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411J6R2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 4	\$888,696.73	76.29% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411J6S0 Total	Unavailable	1 1	4					0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
31411J6T8	Unavailable	2	\$611,191.10	100% 0	\$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411J6U5	COUNTRYWIDE HOME LOANS, INC.	2						0 \$0.00 0 0 \$0.00 NA	
Total		2	\$457,848.55	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31411J6V3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 30	\$3,135,482.60	80.46% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411J6W1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 50							
Total		72	\$13,197,445.64	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	50.00 0 0 0 0 0
31411J6X9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,437,569.00 \$12,193,693.63 <b>\$19,631,262.63</b>	62.11% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	27 <b>29</b>			\$118,778.57 NA 1 \$118,778.57 1			0 \$0.00 NA ( 0 \$0.00 (	
31411J7A8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,485,816.84	66.5% 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411J7B6	COUNTRYWIDE HOME LOANS, INC.	201 8	<b>\$26,295,351.84</b> \$537,799.00				0 \$0.00 NA		
Total	Unavailable	10 18	\$750,948.07	58.27% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62% 0	\$0.00 NA			0 \$0.00 NA (	

Total	Unavailable	59 <b>86</b>					0 \$0.00 NA 0 \$0.00		
31411J7D2 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 26 <b>32</b>	\$1,493,837.72	79.57%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	322	\$83,447,153.91	75.08%	2 \$334,436.28 NA : 4 \$1,520,346.63 NA :	4 \$1,520,346.63 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411J7F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$111,140,518.04 \$7,760,392.00 \$32,170,894.12	19.43%	\$1,854,782.91 \$0,000 NA \$2,\$371,853.23 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31411J7L4	COUNTRYWIDE HOME LOANS, INC.		\$39,931,286.12 \$205,666.87	100%	2 \$371,853.23	2 \$371,853.23	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	7	\$829,560.41	80.13%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JTB2 Total	Unavailable 	3 3	\$323,354.98 <b>\$323,354.98</b>				0 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00
31411JTC0 Total	Unavailable 	1 1	\$122,075.83	100%			0 \$0.00	\$0.00	\$0.00 0\$0.00
31411JTD8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$104,901.33	57.5%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411JTE6 Total	Unavailable	2 2					0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10 13		83.42%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411JTG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$134,309.99	55.68%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<b>Total</b> 31411JTH9	Unavailable	5	\$241,219.57	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	1 3		100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	1	\$513,611.93	100%		0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 13	\$2,374,510.19	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	6	\$1,027,276.74 \$1,027,276.74	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	<b>8 8</b> 9	\$1,072,068.20	100%	\$144,764.19 NA \$144,764.19 \$0 \$0.00 NA	1 \$144,764.19	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411JUA2 Total 31411JUB0	Unavailable	<b>9</b>	\$1,551,170.47	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	5	\$861,962.50	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	<b>11</b>	\$2,154,340.35	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 31411JV29	COUNTRYWIDE HOME LOANS, INC.	69			\$0.00 \$0.00	1 \$206,397.74 NA	0 \$0.00 NA	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	170	\$15,844,109.81 <b>\$24,681,763.64</b>	100%	\$206,397.74	1 \$206,397.74	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411JV45 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,464		77.34% 1	3 \$2,364,649.20 NA 3 \$4,933,825.47 NA 15 <b>5 \$7,298,474.67</b> 2	8 \$4,933,825.47 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411JV52 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	332		78.73%	2 \$626,953.94 NA 3 \$1,580,541.22 NA 10 \$2,207,495.16	8 \$1,580,541.22 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121		42.51%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411JVA1	Unavailable		\$19,335,512.58	100%	\$66,302.66	1 \$66,302.66	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total 31411JVC7	Unavailable	3					0 \$0.00 NA 0 \$0.00 NA		
Total 31411JVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,934.85	33.5%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	2	\$202,805.52	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411JVE3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$71,423.93	40.32%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8	\$885,316.11	62.7%	\$108,715.71 NA	1 \$108,715.71 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411JVG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 1	\$109,000.00	53.5%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.	2	\$203,755.40	100%		0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00

Total	Unavailable	2	\$281,614.88 \$489,614.88		0 \$0.00 1 <b>\$202,811.4</b> 6			\$0.00 \$202,811.46	NA 0		NA (		
	Unavailable	1	1 /		0 \$0.00		-				_		
Total	COUNTRY WHITE HOME LOANS INC	1	\$59,967.73		0 \$0.00		0		0 NTA (0	\$0.00 \$0.00 I	) T A (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 14	\$987,182.69 \$1,167,875.56 \$2,155,058.25	54.19%	0 \$0.00 0 \$0.00	NA		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	4			0 \$0.00								
	Unavailable	12 <b>16</b>	\$1,584,280.95	76.32%	0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00		\$0.00	NA (		\$0.00 NA 0 \$0.00 I
31411JVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0 \$0.00	) NA	0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	11 12	1 / /		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NA 0		NA (		
	COUNTRYWIDE HOME LOANS, INC.	3	4201,010101										
Total	Unavailable	12 15			0 \$0.00 0 <b>\$0.0</b> 0		0		NA   0		NA (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	4220): 200		0 \$0.00 0 \$0.00					\$0.00 I			
Total		16	4 ,,.		0 \$0.00		0		0		(		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7	\$499,931.61 \$751,061.12		0 \$0.00 0 \$0.00						_		
Total		12	, , ,		0 \$0.00		0		0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 115	\$7,429,878.34	75.2%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA 0		NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
31/11 IVS2	COUNTRYWIDE HOME LOANS INC	<b>154</b>			2 \$179 693 13		0		ΝΔ 0		NA (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	1-77	73.74%	2 \$179,693.12 0 \$0.00 <b>2 \$179,693.1</b> 2	NA	0	\$179,693.12 \$0.00 \$179,693.12		\$0.00 I \$0.00 I \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.		\$12,439,452.89		2 \$276,423.54				Ĭ	\$0.00			
	Unavailable	279		66.54%	0 \$0.00 2 <b>\$276,423.5</b> 4	NA		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	94			0 \$0.00								
Total	Unavailable	175 <b>269</b>	\$17,205,533.04 <b>\$26,524,570.67</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		NA 0 <b>0</b>	\$0.00	NA (		
31411JVV5	COUNTRYWIDE HOME LOANS, INC.	_	\$10,318,002.59					\$111,568.25		\$0.00			
Total	Unavailable	216 <b>297</b>			3 \$419,671.93 4 \$531,240.18		4		NA   0	\$0.00 P	NA (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,197,200.00 \$5,185,803.63				_			\$0.00 I			
Total	Oniversidate	49			0 \$0.00		0		0		(		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 64		16.7% 83.3%	0 \$0.00 1 \$46,842.65				_	\$0.00 I			
Total		77	\$4,651,616.73	100%	1 \$46,842.65	5	1		0			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,991,811.44	87.64%		NA	0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		23					0		0		(		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,822,430.00 \$14,198,003.03 <b>\$17,020,433.03</b>	83.42%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		\$0.00		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS. INC.		\$42,318,976.00										
	Unavailable	667	\$179,767,252.74 <b>\$222,086,228.74</b>	80.94% 1	1 \$3,429,829.48	NA	10			\$0.00		\$0.00 NA 1	\$258,854.73 NA 0 \$0.00 I \$258,854.73 0 \$0.00
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	1 \$272,894.11	l NA	1	\$272,894.11	NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$48,753,866.52 \$62,688,616.97					\$945,048.17 <b>\$1,217,942.28</b>	NA 0	\$0.00 I	NA (		
	COUNTRYWIDE HOME LOANS, INC.	13	. , . ,					\$412,952.06					
Total	Unavailable	43 <b>56</b>	\$8,629,573.06 <b>\$11,367,350.34</b>					\$0.00 <b>\$412,952.06</b>	NA   0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5			0 \$0.00 0 \$0.00						NA (	\$0.00 NA 0	
Total		10	1/-		0 \$0.00		0		0			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	136	\$34,602,236.00 \$40,467,118.00	53.91%	2 \$895,802.13	NA	2	\$895,802.13	NA 0		NA (	\$0.00 NA	
Total			\$75,069,354.00					\$1,981,285.97	0		_		\$315,730.27 0 \$0.00
31411JWB8 Total	Unavailable	14 14	\$1,460,437.33 <b>\$1,460,437.33</b>				0 <b>0</b>		NA 0			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$669,262.80 \$1,167,474.15									\$0.00 NA 0	
Total	P A T SAULE	17						\$116,383.49	0	\$0.00		\$0.00	
31411JWD4 <b>Total</b>	Unavailable 	8					0			\$0.00	_	\$0.00 NA 0	
31411JWE2	Unavailable	3	\$291,461.85	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		3	\$201,101100		0 \$0.00		0		0		(		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$1,178,425.68 \$12,924,122.80	91.64%	2 \$302,146.84	1NA	2	\$302,146.84	NA 0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	COUNTRYWIDE HOME LOANS, INC.	<b>90</b>	\$14,102,548.48 \$445,920.05					\$302,146.84 \$0.00	ΝΑ 0		_		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$169,709.62	27.57%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00		L						
	Unavailable	2	1 2 / 112 1										

Total		4	\$610,712.00	100% (	\$0.00	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411JWK8 Total	Unavailable	2 2				0 \$0.00 N. 0 <b>\$0.00</b>	A 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1					Ш	\$0.00 NA		
Total	Unavailable	1 2	1 /2			0 \$0.00 N. 0 <b>\$0.00</b>	A 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22						\$0.00 NA		
Total	Unavailable	153 <b>175</b>	\$33,627,379.87 \$38,231,072.31		\$210,408.14 NA \$210,408.14	\$210,408.14 N. 1 \$210,408.14	0 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JWS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 55						\$0.00 NA \$0.00 NA		
Total		78	, , , , , , , , , , , , , , , , , , , ,				0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	257	\$33,964,743.89	70.59% 2		2 \$258,677.32 N.	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>364</b>	\$48,114,264.83 \$1,538,600.00			3 \$378,708.09 1 \$40,859.89 N.	0 A 0	\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 74	\$3,407,417.85	68.89%	\$0.00 NA	0 \$0.00 N.		\$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	28			\$105,446.75 NA			\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>86</b>	1-, - ,			\$0.00 N. 1 <b>\$105,446.</b> 75	A 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JWW2	COUNTRYWIDE HOME LOANS, INC.		\$1,437,956.60 \$11,159,564.90					\$0.00 NA \$0.00 NA		
Total	Unavailable 		\$12,597,521.50				0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JWX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 42	4 ,,					\$0.00 NA \$0.00 NA		
Total		53	\$5,211,857.41	100% 2	2 \$200,044.30	2 \$200,044.30	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,837,076.96	94.22%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31411JWZ5	COUNTRYWIDE HOME LOANS, INC.	15 25	, , , , , , , , , , , , , , , , , , , ,				<b>0</b>	\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 75	\$9,240,129.13	69.54%	\$0.00 NA			\$0.00 NA	0 \$0.00 NA	
31411JX27	COUNTRYWIDE HOME LOANS, INC.	56			\$49,141.93 NA	1 \$49,141.93 N.	A 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 <b>157</b>	\$6,652,954.54 <b>\$10,264,437.34</b>			\$0.00 N. 1 <b>\$49,141.93</b>	A 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JX35	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,803,138.07 \$32,901,747.33		\$0.00 NA ( \$127,088.50 NA (			\$0.00 NA \$0.00 NA		
Total	Unavanable		\$32,901,747.33 \$53,704,885.40			1 \$127,088.50 N. 1 \$127,088.50	0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JX43	COUNTRYWIDE HOME LOANS, INC. Unavailable	90						\$0.00 NA \$0.00 NA		
Total			\$12,518,570.99				0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	168	\$21,811,519.96	69.95% 4	\$141,712.53 NA \$472,274.85 NA \$6613.007.30	4 \$472,274.85 N.	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411JX68	COUNTRYWIDE HOME LOANS, INC.		\$31,180,663.17 \$1,070,740.00			5 \$613,987.38 0 \$0.00 N.	<b>0</b>	\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	27 <b>35</b>	\$3,557,963.95	76.87% 2	2 \$250,892.08 NA			\$0.00 NA	0 \$0.00 NA	
31411JX76	COUNTRYWIDE HOME LOANS, INC.	54						\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 116	\$9,650,234.65 <b>\$16,298,305.64</b>			0 \$0.00 N. 0 <b>\$0.00</b>	A 0 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JX84	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$538,968.20 NA 2 \$821,232.71 NA 3			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 1 \$279,869.80 NA 0 \$0.00 NA
Total		677	\$167,743,060.26	100%	\$1,360,200.91	\$1,080,331.11	0			1 \$279,869.80 0 \$0.00
31411JX92	COUNTRYWIDE HOME LOANS, INC. Unavailable	288	\$69,424,437.83	72.59% 5	\$454,397.42 NA 3 \$1,141,914.36 NA 3	\$1,141,914.36 N.	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Tunucilabla	399	\$95,643,669.34			7 \$1,596,311.78	0 A 0			0 \$0.00 0 \$0.00
31411JXA9 Total	Unavailable	1	\$141,475.80 <b>\$141,475.80</b>				A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JXD3 Total	Unavailable	1 1	4 - 7				A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	
31411JXE1	COUNTRYWIDE HOME LOANS, INC.	51						\$0.00 NA		
Total	Unavailable		\$16,529,037.45 <b>\$23,340,456.14</b>		3 \$382,750.31 NA 3 \$382,750.31	3 \$382,750.31 N. 3 <b>\$382,750.31</b>	A 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 0 \$0.00
31411JXF8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,624,506.00 \$16,149,189.33					\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$18,773,695.33				0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106	\$6,026,185.00 \$10,437,799.00	63.4%		\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIATION TO A SALVE AND THE		\$16,463,984.00			\$101,765.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 130	\$5,332,188.67	62.18% 1	\$77,324.40 NA	1 \$77,324.40 N.	A 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	
Total 31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	, , , , , , , , , , , , , , , , , , , ,				<b>0</b> A 0	\$0.00 NA		
Total	Unavailable Unavailable	61 <b>122</b>	\$4,186,076.40	50.63% 1	\$64,938.29 NA	1 \$64,938.29 N.		\$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,623,063.54 \$38,751,040.54		\$ \$400,082.05 NA 3 <b>\$400,082.05</b>	3 \$400,082.05 N. <b>3 \$400,082.05</b>	A 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411JXM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 27						\$0.00 NA \$0.00 NA		
Total	Onevalidute	33					A 0   0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31411JXN1	COUNTRYWIDE HOME LOANS, INC.	44 \$5,016,441.00 34.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Fotal .	Unavailable		0 \$0.00 NA 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411JXP6	COUNTRYWIDE HOME LOANS, INC.	292 \$73,071,337.00 28.07%	2 \$707,835.26 NA	2 \$707,835.26 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total .	Unavailable	724 \$187,281,248.74 71.93% 1,016 \$260,352,585.74 100%				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	79 \$17,552,761.80 24.67%					
Total	Unavailable	233 \$53,592,822.95 75.33%   312 \$71,145,584.75   100%   1	6 \$1,405,988.66 NA	6 \$1,405,988.66 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00
	Unavailable		0 \$0.00 NA				
Fotal	Unavanaule			0 \$0.00	0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	23 \$7,345,592.29 26.36%		1 \$334,105.90 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total .	Unavailable	71 \$20,516,599.41 73.64% 94 \$27,862,191.70 100%				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31411JXW1	COUNTRYWIDE HOME LOANS, INC.	43 \$4,041,451.55 31.76%					
Total Total	Unavailable	62 \$8,683,643.80 68.24% 105 \$12,725,095.35 100%				0 \$0.00 NA 0 0 \$0.00 0	
31411JXX9	COUNTRYWIDE HOME LOANS, INC.	57 \$5,545,503.92 27.6%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total .	Unavailable	148 \$14,544,026.17 72.4% 205 \$20,089,530.09 100%	2 \$195,371.42 NA 2 <b>\$195,371.42</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411JXY7	COUNTRYWIDE HOME LOANS, INC.	25 \$5,358,800.05 18.31%	2 \$402.374.26 NA	2 \$402.374.26 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	119 \$23,903,167.84 81.69% 144 \$29,261,967.89 100%	5 \$1,219,241.64 NA	5 \$1,219,241.64 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	94 \$9,208,179.78 40.83%					
	Unavailable	10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$720,000.00 28.59% 7 \$1,798,364.81 71.41%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		10 \$2,518,364.81 100%				0 \$0.00 0	
31411JY75	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$0.00 NA 0 \$0.00 NA				
Fotal						0 \$0.00 0	
31411JY83	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 1/2 1/2 1/2 1/2	0 \$0.00 NA 0 \$0.00 NA				
Total	onevendor	1 /2 /2222				0 \$0.00 0	
1411JY91	COUNTRYWIDE HOME LOANS, INC.		0 \$0.00 NA				
Total .	Unavailable		0 \$0.00 NA 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	77 \$20,861,237.40 83.43%		2 \$496,000.00 NA			
Fotal	Unavailable		0 \$0.00 NA 2 <b>\$496,000.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411JYH3	COUNTRYWIDE HOME LOANS, INC.	26 \$5,251,062.52 21.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
Total	Unavailable	88 \$19,382,425.59 78.68% 114 \$24,633,488.11 100%				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	51 \$7,983,660.90 13.46%					
	Unavailable	257 \$51,329,977.38 86.54% 308 \$59,313,638.28 100%	4 \$725,436.02 NA	4 \$725,436.02 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	13 \$1,754,087.50 9.61%					
	Unavailable	105 \$16,494,028.50 90.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
Total		118 \$18,248,116.00 100%				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$274,766.00 9.72% 16 \$2,550,822.00 90.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
Total		19 \$2,825,588.00 100%				0 \$0.00 0	
31411JYN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$296,584.02 19.17% 12 \$1,250,627.35 80.83%	0 \$0.00 NA 0 \$0.00 NA				
Total		15 \$1,547,211.37 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
31411JYP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$292,800.00 22.75% 12 \$994,023.24 77.25%	0 \$0.00 NA 0 \$0.00 NA				
Total		16 \$1,286,823.24 100%	0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.
1411JZ58 Fotal	Unavailable	179 \$50,017,998.97 100% 179 \$50,017,998.97 100%		5 \$1,419,989.11 NA	0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	147 \$40,015,335.00 53.35%					
	Unavailable	113 \$34,994,230.80 46.65%	2 \$693,933.26 NA	2 \$693,933.26 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
Total		260 \$75,009,565.80 100%				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
otal		165 \$21,969,726.95 100%	2 \$347,473.33	2 \$347,473.33	0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$0.00 NA 0 \$0.00 NA				
1411JZ82	0.110.110.010		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
			1 \$106,228.07 NA	1 \$106,228.07 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total 1411JZ90	COUNTRYWIDE HOME LOANS, INC.	36 \$3,549,653.55 32.82% 74 \$7,266.161.17 67.18%		0  \$0 00IN ∆	0 \$0 00 N A I		φυισομ τε μομφυ.
Total 1411JZ90		36 \$3,549,653.55 32.82% 74 \$7,266,161.17 67.18% 110 \$10,815,814.72 100%	0 \$0.00 NA		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.
1411JZ90  otal  1411JZA7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	74 \$7,266,161.17 67.18% 1110 \$10,815,814.72 100% 2 \$626,748.34 42.24%	0 \$0.00 NA 1 \$106,228.07 0 \$0.00 NA	1 \$106,228.07 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
1411JZ90 Otal 1411JZA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 \$7,266,161.17 67.18% 110 \$10,815,814.72 100%	0 \$0.00 NA 1 \$106,228.07 0 \$0.00 NA 0 \$0.00 NA	1 \$106,228.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.
iotal  1411JZ90  iotal  1411JZA7  iotal	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	74 \$7,266,161.17 67.18% 110 \$10,815,814.72 100% 2 \$626,748.34 42.24% 3 \$857,000.84 57.76% 5 \$1,483,749.18 100% 3 \$405,450.00 30.07%	\$0.00 NA 1 \$106,228.07 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$106,228.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 <b>0 \$0.</b>
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	74 \$7,266,161.17 67.18% 110 \$10,815,814.72 100% 2 \$626,748.34 42.24% 3 \$857,000.84 57.76% 5 \$1,483,749.18 100%	0 \$0.00 NA 1 \$106,228.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$106,228.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 O \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
Fotal	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	74 \$7,266,161.17 67.18% 110 \$10,815,814.72 100% 2 \$626,748.34 42.24% 3 \$857,000.84 57.76% 5 \$1,483,749.18 100% 3 \$405,450.00 30.07% 7 \$942,960.68 69.93%	\$0.00 NA 1 \$106,228.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$106,228.07 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0

Total		19	\$3,058,639.81	100%	0	\$0.00	0	\$0.00	ļ	0 \$0.00	Щ	0 \$0.00	0	\$0.00	0 \$0	.00	
31411JZD1 Total	Unavailable	17 <b>17</b>					0	\$0.00	IA (			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	A 0 \$0 <b>0 \$0</b>		ĪΑ
	COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68					\$94,001.20 N \$0.00 N						\$0.00 NA			
Total	Unavailable	23	4 / /					\$94,001.20	(			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0		IA
31411JZF6 Total	Unavailable	6 <b>6</b>	. , ,			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>00.08</b>	IA (			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	A 0 \$0 <b>0 \$0</b>		IΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$356,387.71 \$1,273,074.83			\$0.00 NA \$351,304.19 NA		\$0.00 P						\$0.00 NA \$0.00 NA			
Total		9						\$351,304.19	(			0 \$0.00	0	\$0.00	0 \$0	.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5 8	\$732,089.15	67.82%	0	\$0.00 NA		1 00.08 1 00.08 0 <b>0.08</b>		0 \$0.00	NA			\$0.00 NA \$0.00 NA <b>\$0.00</b>		.00 N	
	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00						\$0.00 NA			JA
	Unavailable	13 <b>26</b>			0	\$0.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00		.00 N	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 148	1-7 /						IA (		NA			\$0.00 NA \$0.00 NA			
Total			\$31,570,215.95					\$340,611.44	(	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,598,224.48 \$12,304,373.77 <b>\$14,902,598.2</b> 5	82.57%	1	\$113,848.92 NA	1	\$0.00 \text{113,848.92} \text{113,848.92}		0 \$0.00	NA			\$0.00 NA \$0.00 NA <b>\$0.00</b>		.00 N	
	COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35					\$0.00						\$0.00 NA			JA
	Unavailable	16 18	\$1,993,274.18	87.16%	0	\$0.00 NA		\$0.00		0 \$0.00	NA			\$0.00 NA \$0.00		.00 N	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	\$1,030,294.14 \$4,018,908.54		_	\$278,098.32 NA \$250,358.29 NA		\$278,098.32 N \$250,358.29 N						\$0.00 NA \$0.00 NA			
Total		21	4 //					\$528,456.61	(			0 \$0.00	0	\$0.00	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 178	\$11,096,483.60	72.2%	4	\$288,512.64 NA	4	\$60,404.33 1 \$288,512.64 1	IA (	0 \$0.00	NA	0 \$0.00 NA	.0	\$0.00 NA	A 0 \$0	.00 N	
Total 31411JZR0	COUNTRYWIDE HOME LOANS, INC.	13	\$15,369,589.60 \$1,259,400.00					\$348,916.97 \$0.00 P	IA (			0 \$0.00 0 \$0.00 NA	0	\$0.00 NA	0 <b>\$0</b>		JA
	Unavailable	62 <b>75</b>	\$6,217,749.50	83.16%	1	\$101,181.01 NA <b>\$101,181.01</b>				0 \$0.00	NA			\$0.00 NA \$0.00		.00 N	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 85				\$0.00 NA \$202,794.69 NA		\$0.00 N \$202,794.69 N						\$0.00 NA \$0.00 NA			
Total	Unavanaute		\$19,249,342.81					\$202,794.69	(			0 \$0.00	0	\$0.00	0 \$0		-
	COUNTRYWIDE HOME LOANS, INC. Unavailable	168	. , . ,	57.84%	0	\$0.00 NA	0	\$128,704.35 N \$0.00 N	IA (	0 \$0.00	NA	0 \$0.00 NA	.0	\$0.00 NA \$0.00 NA	A 0 \$0	.00 N	
Total 31411JZU3	COUNTRYWIDE HOME LOANS, INC.		\$38,547,395.97 \$4,040,045.00					\$128,704.35 \$0.00 P	IA (			0 \$0.00 0 \$0.00 NA	0	\$0.00 NA	0 \$0 A 0 \$0		JA
	Unavailable	53 <b>110</b>	\$3,689,828.82	47.73%	0	\$0.00 NA		\$0.00 <b>00.00</b>	IA (	0 \$0.00	NA			\$0.00 NA \$0.00		.00 N	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 62				4 4 4 4 4		\$0.00 P						\$0.00 NA \$0.00 NA			
Total		_	\$12,075,316.69					\$281,879.95	(			0 \$0.00	0	\$0.00	0 \$0	.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 52		57.49%	0	\$0.00 NA		1 00.08 1 00.08 0 <b>0.08</b>		0 \$0.00	NA			\$0.00 NA \$0.00 NA <b>\$0.00</b>		.00 N	
	COUNTRYWIDE HOME LOANS, INC.					\$1,799,323.81 NA			İ					\$0.00 NA			JA
Total	Unavailable		\$153,975,337.62 <b>\$223,780,372.4</b> 2			\$1,211,619.74 NA <b>\$3,010,943.55</b>		1,211,619.74 N <b>3,010,943.55</b>	IA (			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	A 0 \$0 <b>0 \$0</b>		IΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 267				\$1,639,636.01 NA \$1,524,017.11 NA					_			\$0.00 NA \$0.00 NA			
Total		368	\$88,476,682.31	100%	11	\$3,163,653.12	11 \$3	3,163,653.12	(	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 157		90.45%	7	\$1,456,097.63 NA	7 \$1	\$0.00 N 1,456,097.63 N <b>1,456,097.63</b>		0 \$0.00	NA			\$0.00 NA \$0.00 NA \$0.00		.00 N	
	THE HUNTINGTON NATIONAL BANK	16						\$0.00						\$0.00 NA			JA
Total	Unavailable	22	,				<b>0</b>	\$0.00	IA (			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	A 0 \$0 <b>0 \$0</b>		IΑ
	THE HUNTINGTON NATIONAL BANK Unavailable	24						\$0.00						\$0.00 NA \$0.00 NA			
Total	THE HUNTINGTON NATIONAL BANK	25					0	\$0.00	(			0 \$0.00	0	\$0.00	0 \$0		
		8 14	, ,, ,, ,,			\$0.00 NA	0	\$0.00		0 \$0.00	NA			\$0.00 NA \$0.00 NA \$0.00		.00 N	
	Unavailable	_			0		101	50.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-				
	Unavailable THE HUNTINGTON NATIONAL BANK	22	<b>\$2,151,643.2</b> 3 <b>\$7,209,616.6</b> 3	<b>100%</b> 888.35%	5 0	\$0.00 NA		00.08	IA (	0 \$0.00	) NA			\$0.00 NA			
	Unavailable	22	\$2,151,643.23 \$7,209,616.63 \$950,345.00	3 88.35% 11.65%	5 0 5 0	\$0.00 NA \$0.00 NA	0		IA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA	0			.00 N	
Total 31411K2P7	Unavailable THE HUNTINGTON NATIONAL BANK	47 6 53 2 13	\$2,151,643.23 \$7,209,616.63 \$950,345.00 \$8,159,961.63 \$107,444.63 \$1,086,886.72	3 88.35% 3 11.65% 3 100% 3 9% 2 91%	6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.0 0 .0 .0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0 0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N .00 N	NA NA
Total 31411K2P7 Total	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	22 47 6 53 2 13	\$2,151,643.23 \$7,209,616.63 \$950,345.00 \$8,159,961.63 \$107,444.63 \$1,086,886.72 \$1,194,331.33	3 88.35% 3 11.65% 3 100% 3 9% 2 91% 5 100%	6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 0 \$0	00 00. 00 00. 00 00. 00 00.	JA JA JA
Total  31411K2P7  Total  31411K2Q5	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	47 6 53 2 13	\$2,151,643.23 \$7,209,616.63 \$950,345.00 \$8,159,961.63 \$1,086,886.72 \$1,194,331.33 \$2,074,467.19 \$763,594.99	8 100% 8 88.35% 9 11.65% 100% 100% 100% 100% 100% 100% 100% 100% 100%	6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA C NA C NA C NA C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 0 \$0 A 0 \$0	00 N 00 N 00 N 00 N 00 N	NA NA NA
Total   31411K2P7   Total   31411K2Q5   Total   31411K2R3   31411K	Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK	22 47 6 53 2 13 15 16 6 22	\$2,151,643.23 \$7,209,616.63 \$950,345.00 \$8,159,961.63 \$107,444.63 \$1,086,886.72 \$1,194,331.33 \$2,074,467.15 \$763,594.93 \$2,838,062.16	3 100% 3 88.35% 11.65% 100% 3 9% 2 91% 100% 2 92.00% 3 100% 3 100% 3 100%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 80 0 80 A 0 80 0 80 0 80 0 80 A 0 80 A 0 80 A 0 80 A 0 80 A 0 80	.00 N .00 N .00 N .00 N .00 N	NA NA NA NA
Total   31411K2P7   Total   31411K2Q5   Total   31411K2R3   31411K	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	22 47 6 53 2 13 15 16 6 22	\$2,151,643.23 \$7,209,616.63 \$950,345.00 \$8,159,961.63 \$107,444.63 \$1,086,886.72 \$1,194,331.33 \$2,074,467.15 \$763,594.93 \$2,838,062.16 \$1,410,429.56 \$906,406.04	3 88.35% 3 100% 3 88.35% 3 100% 3 99% 4 100% 5 100% 6 2 91% 6 100% 6 100% 7 3.09% 7 3.09% 8 100% 8 100% 8 100%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 80 0 80 A 0 80 0 80 0 80 0 80 A 0 80 A 0 80 A 0 80 A 0 80 A 0 80	00 N 00 N 00 N 00 N 00 N 00 N 00 N	NA NA NA NA

Total	i	70	\$13,026,282.52	100% 0	\$0.00	0 \$0.00	0 \$0	00 0	\$0.00	\$0.00 0 0 0.00
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12					00 NA 0		
Total	Unavailable	18 <b>31</b>				0 \$0.00 NA 0 \$0.00		00 NA 0	\$0.00	\$0.00 0 \$0.00
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	,					00 NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 16				0 \$0.00 NA 0 \$0.00	0 \$0	00 NA 0		
31411K2V4	THE HUNTINGTON NATIONAL BANK	7	\$941,664.79					00 NA 0		
Total	Unavailable	9	, ,,,,,,,,,			0 \$0.00 NA 0 \$0.00	0 \$0	00 NA 0	\$0.00	\$0.00 0 \$0.00
31411K2W2	THE HUNTINGTON NATIONAL BANK	10						00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>19</b>				0 \$0.00 NA 0 \$0.00	0 \$0	00 NA 0		
31411K2X0	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$165,850.00 \$838,846.29					00 NA 0		
Total	Ullavalilable	5				0 \$0.00	0 \$0.			
31411K2Y8	THE HUNTINGTON NATIONAL BANK Unavailable	23	\$2,265,415.96 \$199,902.79					00 NA 0		
Total	Chavanable	25				0 \$0.00	0 \$0			
31411K2Z5	THE HUNTINGTON NATIONAL BANK Unavailable	8						00 NA 0		
Total		16				0 \$0.00		00 (		
31411K3A9	THE HUNTINGTON NATIONAL BANK Unavailable	5 6	\$620,617.16 \$806,964.92					00 NA 0		
Total		11	\$1,427,582.08	100% 0	\$0.00	0 \$0.00	0 \$0	00 (	\$0.00	\$0.00 0 \$0.00
31411K3B7	THE HUNTINGTON NATIONAL BANK Unavailable	20	\$1,252,143.32 \$122,987.21					83 NA 0 00 NA 0		
Total		22	\$1,375,130.53	100% 1	\$74,707.83	0 \$0.00	1 \$74,707	83 (	\$0.00	
31411K3C5	THE HUNTINGTON NATIONAL BANK Unavailable	127 20	\$25,282,805.40 \$4,695,061.19					00 NA 0		
Total		147	\$29,977,866.59	100% 0	\$0.00	0 \$0.00		00 (	\$0.00	
31411K3D3	THE HUNTINGTON NATIONAL BANK Unavailable	27 4	\$303,706.87	7.89% 0	\$0.00 NA		0 \$0	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31				0 \$0.00		00 (		
	GMAC MORTGAGE, LLC Unavailable	18 7	\$353,075.81	29.74% 0	\$0.00 NA	0 \$0.00 NA	\$0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				0 \$0.00	0 \$0.			
	GMAC MORTGAGE, LLC Unavailable	10	1 /1 1/1 1	79.18% 0	\$0.00 NA	0 \$0.00 NA	0 \$0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.00		00 0		
31411K6S7 Total	GMAC MORTGAGE, LLC Unavailable		\$3,469,199.98 \$11,765,929.73 <b>\$15,235,129.71</b>	77.23% 0	\$0.00 NA		0 \$0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$6,617,592.97					00 NA 0		
Total	Unavailable	79	\$20,917,917.00 \$27,535,509.97	75.97% 0	\$0.00 NA		\$0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$2,874,951.94					00 NA 0		
Total	Unavailable	38	\$8,449,830.00 <b>\$11,324,781.94</b>	74.61% 0	\$0.00 NA		\$0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411K6X6	  Unavailable	7	\$859,429.71			0 \$0.00 NA	0 \$0	00 NA 0	\$0.00 NA 0	
Total		7	\$859,429.71	100% 0	\$0.00	0 \$0.00		00 (		
31411K6Y4	GMAC MORTGAGE, LLC Unavailable	156	\$13,495,348.87 \$36,451,814.70	72.98% 0	\$0.00 NA	0 \$0.00 NA	\$0	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$49,947,163.57			0 \$0.00		00 (		
	GMAC MORTGAGE, LLC Unavailable	15 18	\$4,960,068.71	54.29% 0	\$0.00 NA	0 \$0.00 NA	\$0	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33				0 \$0.00		00 0		
	GMAC MORTGAGE, LLC Unavailable	164	\$11,205,532.60 \$38,573,058.43 <b>\$49,778,591.03</b>	77.49% 0	\$0.00 NA		\$0	00 NA 0 00 NA 0 00 (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	213						00 NA 0		
Total	GMAC MORTGAGE, ELC Unavailable	6	\$1,262,729.47	43.09% 0	\$0.00 NA		\$0	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$13,524,283.59					00 NA 0		
Total	Unavailable	152	\$36,096,545.77 <b>\$49,620,829.36</b>	72.74% 0	\$0.00 NA		\$0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	8						00 NA 0		
Total	Unavailable	46 <b>54</b>	\$3,196,718.21	85.09% 0	\$0.00 NA		\$0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$1,616,732.06	23.7% 0	\$0.00 NA	0 \$0.00 NA	10 \$0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52		76.3% 0	\$0.00 NA		0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411K7F4	GMAC MORTGAGE, LLC		\$15,750,716.94					00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,684,643.16 \$49,435,360.10			0 \$0.00 NA 0 \$0.00	0 \$0	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31411K7G2	GMAC MORTGAGE, LLC		\$13,863,148.79					00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,159,581.61 <b>\$46,022,730.40</b>				0 \$0.	00 NA 0	\$0.00	\$0.00 0 \$0.00
31411K7H0	GMAC MORTGAGE, LLC		\$3,750,640.95					00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,239,156.68 <b>\$13,989,797.63</b>			0 \$0.00 NA 0 \$0.00		00 NA 0		
$\vdash$		H				+	H	++	$\vdash$	

	GMAC MORTGAGE, LLC		\$11,888,170.13						0.00 NA 0		
Total	Unavailable	153 <b>207</b>	\$37,828,117.02 \$49,716,287.15				1 \$200,728.84 NA 1 \$200,728.84		0.00 NA 0		
	GMAC MORTGAGE, LLC	11	. ,,						0.00 NA		
Total	Unavailable		\$30,023,370.62 <b>\$32,374,102.65</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0		
	GMAC MORTGAGE, LLC	45			\$0.00				0.00 NA		
Total	Unavailable	59 <b>104</b>	\$3,911,290.24 <b>\$6,988,338.21</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0		
31411K7M9	GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	\$0.00	NA	0 \$0.00 NA	.0 \$	0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	39 <b>85</b>					0 \$0.00 NA 0 \$0.00		0.00 NA 0		
31411KA29	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253,00	43.09%	\$0.00	NA	0 \$0.00 NA	0 \$	0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	Unavailable	32	, . ,	56.91%	\$0.00	NA		0 \$	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40						0.00 NA (		
	Unavailable	32	\$4,236,243.07	93.95%	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		34	, ,,				0 \$0.00		0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 170	\$22,217,104.30	73.93%	\$334,610.11	NA	1 \$136,403.13 NA 1 \$113,294.64 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 2	\$221,315.47 NA 0 \$0.00 N
Total		229	\$30,050,257.30	100%	\$471,013.24	Н	2 \$249,697.77	0 \$	0.00	\$0.00   2	\$221,315.47 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	\$402,710.00 \$938,823.61		\$0.00				0.00 NA 0		
Total		19			\$0.00		0 \$0.00		0.00		
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00		\$0.00			0 \$	0.00 NA		
Total	Unavailable	81 98	\$7,896,032.87 <b>\$9,549,601.87</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00		\$0.00				0.00 NA		
Total	Unavailable	25 <b>31</b>			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0		
31411KA94	COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	\$0.00	NA	0 \$0.00 NA	0 \$	0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	444	\$117,461,981.88 <b>\$146,211,995.88</b>	80.34%	\$750,850.43 \$750,850.43	NA		0 \$	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWHIDE HOME LOANS INC	307									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		87.26%		NA	0 \$0.00 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		13	\$1,563,782.07	100%	\$0.00	Н	0 \$0.00	0 \$	0.00	\$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 12	\$942,011.45 \$1,268,914.48		\$0.00				0.00 NA 0 0.00 NA 0		
Total		22	\$2,210,925.93	100%	\$0.00	П	0 \$0.00		0.00		
	COUNTRYWIDE HOME LOANS, INC.	6 16	\$359,390.97 \$970.771.28		\$0.00 \$0.00				0.00 NA 0		
Total .	Unavailable	22					0 \$0.00 NA		0.00 NA (		
31411KAF0	COUNTRYWIDE HOME LOANS, INC.	7							0.00 NA (		
Total	Unavailable	9 16			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0		
31411KAG8	COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	\$0.00	NA	0 \$0.00 NA	0 \$	0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	7 10	\$986,813.93	69.62%	\$0.00	NA		0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLINEDVIANDE HOME LOANS INC								0.00 NA (		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 10	\$905,878.54 \$749,951.56	45.29%	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		23	, ,,		\$0.00		0 \$0.00		0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$465,470.95 \$1,690,400.58		\$0.00 2 \$442,824.07		0 \$0.00 NA 2 \$442,824.07 NA		0.00 NA 0 0.00 NA 0		
Total		11	\$2,155,871.53	100%	\$442,824.07	Н	2 \$442,824.07	0 \$	0.00		
31411KAR4 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	40.30.00.		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	9	, , , ,		\$0.00				0.00 NA (		
	Unavailable	11 20	\$2,514,817.05	60.03%	\$0.00	NΑ	0 \$0.00 NA	0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			, , ,		\$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 35	\$3,438,936.29	62.48%	\$107,182.66	NA	1 \$84,510.17 NA 1 \$107,182.66 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		56	\$5,503,677.29	100%	\$191,692.83	H	2 \$191,692.83	0 \$	0.00	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 127	1-,,-				0 \$0.00 NA 3 \$496,095.14 NA		0.00 NA 0		
Total			\$34,598,466.21				3 \$496,095.14		0.00 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	4 , - ,						0.00 NA	\$0.00 NA 0	
Total	Unavailable	12 16	, , ,			_	0 \$0.00 NA 0 \$0.00		0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	8	4 ,		\$0.00				0.00 NA (		
Total	Unavailable	24 32	. ,,-		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0		
31411KB93	Unavailable	9			\$0.00				0.00 NA (		
Total		9			\$0.00		0 \$0.00		0.00 (		
	COUNTRYWIDE HOME LOANS, INC.	39	1 - , - ,				3 \$904,024.12 NA	0 \$	0.00 NA		
Fotal	Unavailable	155 <b>194</b>	\$37,675,847.82 <b>\$46,425,779.22</b>				3 \$927,726.06 NA 6 \$1,831,750.18		0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	\$61,295.01				0.00 NA (		
	Unavailable	68 100	\$4,340,527.60	68.16%		NA		0 \$	0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
rotai i	i e	-00									
	COUNTRYWIDE HOME LOANS INC	2.0	\$3 247 417 00	2/1 10/1 4	<b>Ո</b> Հա	INTA I	() CU UUIK				
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,347,417.00 \$10,539,774.93 <b>\$13,887,191.93</b>	75.9%		NΑ		0 \$	0.00 NA 0 0.00 NA 0 <b>0.00</b> (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable	7			100% 100%		0 NA 0	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12			8.75% 91.25%		0 NA 0 NA		\$0.00 \$0.00	_				
Total	COUNTRYWIDE HOME LOANS, INC.	13		1 <b>8,387.83</b>	100% 68 52%		0 0 NA	0	<b>\$0.00</b> \$0.00	NA 0				
Total	Unavailable	1 2	\$12	23,957.89 9 <b>3,821.90</b>	31.48%	\$0.0	0 NA		\$0.00 \$0.00		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
31411KBM4 Total	Unavailable	4		40,564.36 <b>40,564.36</b>			0 NA	0	\$0.00 <b>\$0.00</b>	NA 0				\$0.00 NA 0 \$0.00 \$0.00 <b>0 \$0.00</b>
31411KBN2	Unavailable	7	7 \$55	54,988.05	100%	\$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total 31411KBP7	Unavailable	10		5 <b>4,988.05</b> 53.052.57	100%			<b>0</b>	\$0.00 \$266,165.40	0 NA 0				
Total		10	\$1,26	63,052.57	100%	\$266,165.4	0	2	\$266,165.40	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31411KBR3 Total	Unavailable	2 2			100% 100%		0 NA 0	<b>0</b>	\$0.00 <b>\$0.00</b>	NA 0				
31411KBS1 Total	Unavailable	4		76,932.44 <b>76,932.44</b>		\$0.0 \$0.0	0 NA 0	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 12		29,100.00 42,462.96			0 NA 0 NA		\$0.00 \$0.00			_		
Total		18			100%			0	\$0.00	0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 <b>64</b>	\$6,21	-,	75.24%			1	\$0.00 \$141,765.03 <b>\$141,765.0</b> 3		\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8							\$203,659.63					
Total	Unavailable	48 56				\$183,579.4 \$387,239.1			\$183,579.47 <b>\$387,239.10</b>	NA   0			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 27	\$4,59	91,911.94		\$238,917.4		1	\$0.00 \$238,917.44	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00
Total 31411KBX0	COUNTRYWIDE HOME LOANS, INC.	6	117	98,100.00		\$238,917.4	4 0 NA		\$238,917.44 \$0.00	NA 0	, , , , ,			
Total	Unavailable	13 19		)4,144.27 ) <b>2,244.27</b>	62.28% <b>100%</b>	\$0.0	0 NA		\$0.00 <b>\$0.00</b>		\$0.00			\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5		29,360.51 11,517.39			0 NA 0 NA		\$0.00 \$0.00					
Total		14	\$2,34	40,877.90	100%	\$0.0	0	0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 25	\$3,72	01,225.00 22,073.80 23,298.80		2 \$391,127.8					\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,84	48,605.65	84.22%	\$185,155.0	0 NA	1	\$185,155.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	80 80		56,725.00 <b>05,330.65</b>		\$0.00 1 <b>\$185,155.0</b>	0 NA 0	0 1	\$0.00 <b>\$185,155.00</b>	NA 0		=		
31411KC84 <b>Total</b>	Unavailable				100% 100%		0 NA 0	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12			39.1%		0 NA 0 NA		\$0.00 \$0.00					
Total		30	\$6,71	19,516.33	100%	\$0.0	0	0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31411KCB7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 13	\$1,88	32,198.12	19.98% 80.02% <b>100%</b>	\$0.0	0 NA 0 NA		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$58	31,700.00	22.45%	\$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable					\$209,496.79 \$209,496.79			\$209,496.79 <b>\$209,496.79</b>	NA 0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$8,74	46,490.60	23.2% 76.8%	\$0.0	0 NA 0 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total 31411KCF8	COUNTRYWIDE HOME LOANS, INC.				100% 53.29%		0 0 NA	0	\$0.00 \$0.00	NA 0				
	Unavailable	59	\$5,15	52,269.12		\$0.0	0NA		\$0.00 <b>\$0.00</b>		\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10			18.82% 81.18%				\$127,113.92 \$136,233.56					
Total		54	\$7,07	75,710.73	100%	\$263,347.4	8	2	\$263,347.48	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$19,60	00,403.88	12.67% 87.33% <b>100%</b>	\$74,782.0					\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	132	\$17,40	05,974.29	25.28%	\$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable			48,356.54 5 <b>4,330.83</b>			0 NA 0	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$81	15,988.62	37.56%	\$0.0	0 NA	0	\$65,260.81 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00
Total 31411KCN1	COUNTRYWIDE HOME LOANS, INC.				100% 26.05%			2	<b>\$65,260.81</b> \$199,363.49	NA 0				
	Unavailable	199	\$19,73	31,922.35	73.95%		0 NA	0	\$0.00 \$199,363.49		\$0.00	NA (	\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 108							\$83,208.53 \$122,533.71				\$0.00 NA	
Total	UnavdildUle	157	\$10,14	19,782.30	100%	\$205,742.2	4	3	\$205,742.24	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$4,74	17,850.48	32.78% 67.22%	\$0.0	0 NA 0 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		73	\$7,06	3,372.48	100%	\$0.0	U	0	\$0.00	0			\$0.00	\$0.00 0 0 0.00

31411KCR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 57						00 NA 0		
Total 31411KCS0	COUNTRYWIDE HOME LOANS, INC.	69			0 \$0.00   1 1 \$156,229.95 NA		0 \$0.0	00 NA (		
Total	Unavailable	119		67.1%	1 \$178,930.77 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411KCT8	COUNTRYWIDE HOME LOANS, INC.		\$79,877,389.58		4 \$1,239,304.94 NA			00 NA 0		
Total	Unavailable		\$209,687,598.23 <b>\$289,564,987.81</b>		5 \$1,317,032.90 NA 6 <b>\$2,556,337.84</b>	4 \$1,048,451.54 NA 8  <b>\$2,287,756.48</b>	0 \$0.0	00 NA (0		\$268,581.36 NA 0 \$0.00 NA \$268,581.36 0 \$0.00
31411KCU5	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$498,042.97 NA : \$1,996,998.33 NA			00 NA 0		
Total			\$110,508,368.26				0 \$0.0			
31411KCV3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,046,616.55 \$24,022,653.92 <b>\$29,069,270.47</b>	82.64%		3 \$545,655.79 NA		00 NA (0 00 NA (0 00 (0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	68			\$138,288.18 NA			00 NA (		
Total	Unavailable		\$23,278,255.07 <b>\$32,177,848.76</b>		\$409,920.95 NA   \$548,209.13   4		0 \$0.0 0 \$0.0	00 NA 0	\$0.00	\$0.00 0 \$0.00
31411KD26	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$314,900.00 \$12,275,183.46		0 \$0.00 NA 1 \$218,758.18 NA			00 NA (		\$0.00 NA 0 \$0.00 NA
Total	Oliavaliable		\$12,590,083.46			1 \$218,758.18	0 \$0.			\$0.00 0 \$0.00
31411KD75 <b>Total</b>	Unavailable	2 2	\$192,192.02 <b>\$192,192.02</b>				0 \$0.0 0 <b>\$0.</b> 0	00 NA 0	\$0.00	\$0.00 0 \$0.00
31411KD83	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$234,130.00 \$1,448,632.79					00 NA (		\$0.00 NA 0 \$0.00 NA
Total	Oneveniable	17					0 \$0.			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11		77.75%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411KDA8	Hagailable	13	\$992,228.75 \$426,042.78				0 \$0.0	00 NA (		
Total	Uniavaniabre	4	\$426,042.78				0 \$0.			
31411KDC4 Total	Unavailable	2 2	\$431,216.16 <b>\$431,216.16</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA 0		
31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76 37	\$15,334,283.32					00 NA (		
Total	Unavailable		\$9,408,000.52 <b>\$24,742,283.84</b>				0 \$0.0			
31411KDF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$14,252,026.58 \$10,783,187.82	43.07%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$25,035,214.40 \$199,750.00				0 \$0.0			
Total	Unavailable	22 24	\$2,140,745.87	91.47%	\$0.00 NA	0 \$0.00 NA		00 NA (0 00 NA (0 00 (0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	1 \$394,684.56 NA		0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,337,851.66 <b>\$10,313,120.73</b>				0 \$0.0	00 NA 0		
31411KDL4	COUNTRYWIDE HOME LOANS, INC.		\$10,741,105.00 \$13,640,821.01		1 \$201,869.32 NA 0 \$0.00 NA			00 NA 0		
Total			\$24,381,926.01		\$201,869.32	1 \$201,869.32	0 \$0.0	00 (	\$0.00	\$0.00 0 \$0.00
31411KDM2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 47 <b>59</b>	\$6,133,188.20	79.84%	\$0.00 NA	0 \$0.00 NA		00 NA (0 00 NA (0 00 (0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	49			\$143,726.64 NA			00 NA (		
Total	Unavailable		\$16,785,863.50 <b>\$23,294,270.51</b>				0 \$0.0 0 <b>\$0.</b> 0	00 NA 0		
31411KDP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 26	\$522,407.00 \$1,829,227.42		0 \$0.00 NA 1 \$52,817.92 NA			00 NA (		
Total	Oliavaliable	33					0 \$0.			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 70	\$6,828,309.07	67.74%	1 \$94,008.85 NA	1 \$94,008.85 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$10,079,741.07 \$1,795,381.99				0 \$0.0	00 NA (		
Total	Unavailable	54 <b>82</b>	\$3,622,075.93	66.86%	2 \$121,215.26 NA	1 \$51,961.30 NA		00 NA (	\$0.00 NA	\$69,253.96 NA 0 \$0.00 NA
31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	. , ,					00 NA (		
Total	Unavailable	23 35				0 \$0.00	0 \$0.0 0 \$0.0	00 NA (0		\$0.00 0 \$0.00
31411KDW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$147,920.00 \$1,591,374.10			0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,739,294.10	100%	\$0.00	0 \$0.00	0 \$0.0	00 (	\$0.00	\$0.00 0 \$0.00
31411KDX8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 22	\$1,012,266.38	85.71%	\$0.00 NA	0 \$0.00 NA		00 NA (0 00 NA (0 00 (0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,		\$0.00   \$0.00			00 NA (		
Total	Unavailable	327		74.99%	8 \$2,325,341.45 NA	8 \$2,325,341.45 NA		00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36			1 \$292,462.42 NA 1 \$279,509.75 NA			00 NA (		
Total	Unavailable		\$31,283,043.99 <b>\$38,743,164.99</b>				0 \$0.0			
31411KE33	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18		81.07%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTEDVALIDE HOME LOANS INC.	23					0 \$0.			
B1411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	3 \$401,724.44 NA	3  \$401,724.44 NA	IUI \$0.0	00 NA 0	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

T-A-1	Unavailable				\$250,855.29 NA 2				
Total	COUNTRYWIDE HOME LOANS, INC.	46	\$26,167,033.45 \$4,613,120.00				0 \$0.00 0 \$0.00 N		
	Unavailable	70	\$6,896,918.06	59.92% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411KE66	COUNTRYWIDE HOME LOANS, INC.	110	\$11,510,038.06 \$376,000.00						0 \$0.00 0 \$0.00 1 \$124,108.26 NA 0 \$0.00 NA
Total	Unavailable	22 25	\$2,852,980.77	88.36% 0		\$0.00 NA		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Unavailable	56		67.23% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$866,475.00				0 \$0.00 N		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$1,985,398.36	69.62% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD HOME LOANS INC	42					0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$6,188,538.58	59.87% 2	\$141,557.07 NA 2	\$141,557.07 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		156	\$10,335,856.08				0 \$0.00		0 \$0.00 0 \$0.00
31411KEA7 Total	Unavailable	7	\$616,391.62 <b>\$616,391.62</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEB5	Unavailable	4							
Total		4					0 \$0.00		0 \$0.00 0 0 0 0 0
31411KEC3 Total	Unavailable	1 1					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	, , , ,						
Total	Unavailable	6 7	\$989,412.29 <b>\$1,186,912.29</b>				0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48			\$119,776.60 NA				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>145</b>	\$12,454,903.83 <b>\$18,753,833.00</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	, - , ,		4 /				
Total	Unavailable	72 <b>105</b>	\$7,248,770.15 <b>\$10,561,845.15</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 1 \$98,419.02 0 \$0.00
31411KEG4	COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00						
Total	Unavailable	14 18			\$108,745.73 NA 1 \$108,745.73 1		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEH2	COUNTRYWIDE HOME LOANS, INC.	49							
Total	Unavailable	89 <b>138</b>	\$11,678,639.98 <b>\$18,107,635.98</b>				0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEJ8	COUNTRYWIDE HOME LOANS, INC.	21						A 0 \$0.00 NA	
Total	Unavailable	32 <b>53</b>					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEK5	COUNTRYWIDE HOME LOANS, INC.	39						A 0 \$0.00 NA	
Total	Unavailable	62 <b>101</b>			\$68,539.78 NA 1			0 \$0.00	0 \$0.00 0 \$0.00
31411KEL3	COUNTRYWIDE HOME LOANS, INC.	12						A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>58</b>	- , -,				0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEM1	COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25						
Total	Unavailable	26 <b>46</b>				\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411KEN9	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable	9 <b>14</b>							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEP4	COUNTRYWIDE HOME LOANS, INC.		\$33,916,614.00						
Total	Unavailable		\$100,138,146.78 <b>\$134,054,760.78</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEQ2	COUNTRYWIDE HOME LOANS, INC.				\$606,240.70 NA 2				
Total	Unavailable		\$36,522,466.81 <b>\$49,496,730.36</b>		\$994,766.11 NA 4 <b>\$1,601,006.81</b> (		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEU3	COUNTRYWIDE HOME LOANS, INC.	10	, , ,						
Total	Unavailable		\$12,155,837.39 <b>\$13,896,857.39</b>			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411KEV1	COUNTRYWIDE HOME LOANS, INC.				\$344,858.44 NA	\$344,858.44 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,690,282.18 <b>\$20,638,320.29</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEW9	COUNTRYWIDE HOME LOANS, INC.				\$246,219.71 NA 1				
Total	Unavailable	24 <b>107</b>	\$6,988,929.84 <b>\$25,006,271.50</b>				0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411KEX7	COUNTRYWIDE HOME LOANS, INC.	82			\$394,190.53 NA				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>104</b>	\$5,815,269.00 <b>\$25,004,799.59</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KEY5	COUNTRYWIDE HOME LOANS, INC.		\$21,475,963.96						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>90</b>	\$3,502,799.95 <b>\$24,978,763.91</b>				0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31411KEZ2	Unavailable	1	, ,						0 \$0.00 NA 0 \$0.00 NA
Total		1	,				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411KF24	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$337,385.08 NA 2 \$2,699,842.34 NA 8				
Total			\$48,382,456.54	100% 10	\$3,037,227.42		0 \$0.00		0 \$0.00 0 \$0.00
31411KF40	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 1							
	1		,,,,,0		20.001111	\$0.001411	40.00	\$0.001171	

Total		12	\$2,562,428.38	100%	\$0.00	0 \$0.00	Ш	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31411KF57	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$6,465,560.00 \$900,112.69		1 \$235,338.24 NA 2 \$0.00 NA						
Total		36	\$7,365,672.69	100%	\$235,338.24	1 \$235,338.24			0		\$0.00 0 \$0.00
31411KF73 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	4 4	\$1,305,300.00 <b>\$1,305,300.00</b>			0 \$0.00 0 \$0.00			ΙΑ () <b>()</b>		
31411KF99	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 70	, ,,		\$136,000.00 NA \$0.00 NA						
Total	Onavanable		\$10,035,703.38			1 \$136,000.00			0		
31411KFA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 47	\$3,121,216.50 \$4,661,688.12								
Total		79				2 \$191,919.38			0		
31411KFB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 45	\$409,926.00 \$2,613,745.79	86.44%	\$0.00 NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411KFC2	COUNTRYWIDE HOME LOANS, INC.	54 4	\$3,023,671.79 \$410,796.00			0 \$0.00 0 \$0.00			<b>Ι</b> Δ Ο		
Total	Unavailable	8	\$784,302.19	65.63%	\$0.00 NA		NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	\$306,186.22 NA	1 \$306,186.22	NA	) \$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$73,088,101.49 <b>\$105,055,777.49</b>		\$1,365,623.86 NA \$1,671,810.08	5 \$1,365,623.86 <b>6 \$1,671,810.08</b>	_		νΑ 0 <b>0</b>		
31411KFE8	COUNTRYWIDE HOME LOANS, INC.				8 \$883,479.05 NA 3 \$652,218.50 NA						
Total	Unavailable		\$71,385,159.41			6 \$1,535,697.55			0		
31411KFF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 133	\$4,169,214.13 \$33,824,798.28		\$214,019.57 NA \$1,281,435.82 NA					\$0.00 NA 0	
Total			\$37,994,012.41			6 \$1,495,455.39			0		
31411KFK4 Total	[Unavailable		\$14,621,336.96 <b>\$14,621,336.96</b>		\$384,649.17 NA \$384,649.17	1 \$384,649.17 1 \$384,649.17			NΑ 0		
31411KFL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 35	\$11,943,133.90 \$9,108,664.39		\$633,014.24 NA \$0.00 NA						
Total	Unavariable		\$21,051,798.29			1 \$633,014.24			0		
31411KFN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 13	\$11,724,542.20 \$3,313,720.00		\$311,539.33 NA \$0.00 NA						
Total		59	\$15,038,262.20			1 \$311,539.33			0		
31411KFP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$851,040.00 \$384,000.00	31.09% (	\$383,920.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,040.00 \$2,530,191.94			1 \$383,920.00 0 \$0.00			14.0		
Total	Unavailable	5 14	\$1,057,100.00	29.47%	\$0.00 NA		NA (	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411KFR9		16									
Total		16				0 \$0.00			0		
31411KFS7 Total	Unavailable	8 8	\$2,227,550.00 <b>\$2,227,550.00</b>			0 \$0.00 <b>0</b> \$0.00			1A 0 0	\$0.00 0	\$0.00 0 \$0.00
31411KFT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 45			0 \$0.00 NA 2 \$228,050.69 NA						\$0.00 NA 0 \$0.00 NA
Total			\$15,620,329.00			2 \$228,050.69			0		\$0.00 0 \$0.00
31411KFU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 12	\$3,129,538.00	33.35%	\$287,687.64 NA	1 \$287,687.64	NA (	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC	41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 \$287,687.64			1A 0		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	42		45.06%	2 \$546,926.75 NA 1 \$244,792.00 NA 8 \$791.718.75		NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.				9 \$2,570,311.89 NA	İ					
Total	Unavailable		\$78,065,507.61 <b>\$200,002,233.42</b>		\$ \$859,264.68 NA <b>\$ \$3,429,576.57 1</b>	2 \$698,864.68 <b>1 \$3,269,176.</b> 57			νΑ () <b>0</b>		\$160,400.00 NA 0 \$0.00 NA \$160,400.00 0 \$0.00
31411KFX6	COUNTRYWIDE HOME LOANS, INC.		\$6,876,482.40								
Total	Unavailable	29 <b>60</b>	\$7,805,714.83 <b>\$14,682,197.23</b>			0 \$0.00 0 \$0.00			NA   0		
31411KFY4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,747,985.00 \$14,748,336.42		\$0.00 NA \$179,480.08 NA						
Total			\$25,496,321.42			1 \$179,480.08			0		
31411KFZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	313	\$81,775,710.84	74.54%	\$424,573.33 NA \$1,331,095.01 NA	5 \$1,331,095.01	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$109,708,051.84			7 \$1,755,668.34			0		
31411KG31 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			67.6%	\$115,702.10 NA 2 \$232,708.23 NA 8 \$348.410.33		NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$25,275,240.46 \$5,831,553.01								
Total	Unavailable Unavailable	168	\$16,597,256.99 \$22,428,810.00	74% (	\$0.00 NA		NA (	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	\$0.00 NA	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>29</b>				0 \$0.00 <b>0</b> \$0.00			NA 0 <b>0</b>		
31411KG64	COUNTRYWIDE HOME LOANS, INC. Unavailable				2 \$248,578.04 NA 2 \$223,164.30 NA						
Total	JOHAVAHADIE		\$35,162,505.89 \$48,403,243.89			2 \$223,164.30 <b>4 \$471,742.3</b> 4			NA   0		
31411KG72	COUNTRYWIDE HOME LOANS, INC. Unavailable				3 \$1,033,727.85 NA 7 \$2,204,901.59 NA						
Total			\$137,380,958.03			0 \$3,238,629.44		\$0.00	0	\$0.00	\$0.00 0 \$0.00

Total 31411KGA5 C U Total 31411KGB3 C U Total U Total	Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable		\$60,801,883.41	0.39%	9 \$2,301,340.35	5	6 \$1,581,310.98 9 \$2,301,340.35 0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total U Total C 31411KGB3 C U Total U	Jnavailable	270			0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA	Z 00 020 A 17 00 02
Total			Ψ/4,/1J,200.J0		5 \$1 217 073 20	NΔ	5 \$1 217 073 20				
Total U	OUNTRYAIDE HOME LOANS INC	1 212	\$75,015,208.97				5 \$1,217,073.20			\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.  Jnavailable	93	\$19,284,177.54 \$1,749,913.27		0 \$0.00 0 \$0.00			NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411KGC1   C		100	\$21,034,090.81		0 \$0.00		0 \$0.00				
ı lu	COUNTRYWIDE HOME LOANS, INC. Jnavailable	90	\$17,737,472.94 \$2,822,712.00				1 \$237,319.53 1 \$408,000.00				
Total	- Invalidate		\$20,560,184.94				2 \$645,319.53			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	65 22	\$14,793,047.55 \$5,558,573.44		1 \$411,979.15 1 \$292,500.00		1 \$411,979.15 1 \$292,500.00				
Total		87			2 \$704,479.15	-	2 \$704,479.15	_	11111		
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	50 6			0 \$0.00 0 \$0.00			NA C			
Total		56	\$11,207,826.39		0 \$0.00		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	16 37	\$2,705,235.10 \$8,688,464.55		0 \$0.00 0 \$0.00	-		NA C			
Total		53	\$11,393,699.65		0 \$0.00		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	36	4		0 \$0.00 0 \$0.00						
Total		38	\$10,121,229.50	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	5	\$714,362.83 \$936,693.05		1 \$193,637.29 0 \$0.00		1 \$193,637.29 0 \$0.00				
Total		9	\$1,651,055.88	100%	1 \$193,637.29		1 \$193,637.29	0			
31411KGJ6 U Total	Jnavailable	15 <b>15</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC.	6						NAC			
	Jnavailable	5 11	\$473,626.11	32.61%	0 \$0.00 <b>0 \$0.0</b> 0	NA		NAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411KGR8 C	COUNTRYWIDE HOME LOANS, INC.	2	\$507,413.29	24.78%	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total U	Jnavailable	8 10	\$1,540,566.01	75.22%	1 \$148,795.80 1 \$148,795.80		1 \$148,795.80 1 \$148,795.80		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411KGS6 C	COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0 \$0.00			NAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Jnavailable	82 121	\$5,539,525.44 \$8,258,754.46	67.07%	0 \$0.00 <b>0 \$0.0</b> 0	NA		NAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411KGT4 C	COUNTRYWIDE HOME LOANS, INC.	48			2 \$158,269.50	) NA	2 \$158,269.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Jnavailable	140 188	\$9,021,488.90 <b>\$12,140,084.02</b>	74.31%	1 \$77,885.99	NA		NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411KGU1 C	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	1 \$86,695,04						\$0.00 NA 0 \$0.00 N
	Jnavailable	79	4-7 -7	70.53%	0 \$0.00	NA	,	NAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	5			0 \$0.00			NAC			
	Jnavailable	12 17	\$3,223,250.00	68.55%	0 \$0.00	NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411KGW7 C	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0 \$0.00	NA	0 \$0.00				
	Jnavailable	12 <b>20</b>	, , , ,		0 \$0.00	NA		NAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411KGX5 C	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total U	Jnavailable		\$30,251,921.96 \$32,511,097.29				5 \$1,299,848.14 5 \$1,299,848.14				
31411KH22 C	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0 \$0.00	) NA	0 \$0.00	NAC	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total U	Jnavailable	47 76	- /- /				1 \$90,076.48 1 <b>\$90,076.48</b>				
31411KH30 C	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total U	Jnavailable	8 15	\$2,305,200.00 <b>\$4,022,174.25</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC.						5 \$1,233,310.44			\$0.00 NA 0	
Total U	Jnavailable		\$120,681,758.56 <b>\$171,157,633.69</b>				5 \$1,199,706.71 <b>10 \$2,433,017.1</b> 5				
	COUNTRYWIDE HOME LOANS, INC.						2 \$525,214.27				
Total U	Jnavailable		\$40,925,859.70 <b>\$61,541,696.52</b>				7 \$1,916,128.48 9 <b>\$2,441,342.7</b> 5				
	COUNTRYWIDE HOME LOANS, INC.	12	. , . ,					NA 0			
Total U	Jnavailable		\$13,175,033.95 <b>\$15,432,297.95</b>				1 \$194,245.00 1 \$194,245.00				\$280,483.00 NA 0 \$0.00 N \$280,483.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33					1 \$113,131.70				
Total U	Jnavailable	31 <b>64</b>			0 \$0.00 <b>1 \$113,131.7</b> 0		0 \$0.00 1 \$113,131.70	NA 0			
	COUNTRYWIDE HOME LOANS, INC.						1 \$254,442.42			\$0.00 NA 0	
Total U	Jnavailable		\$19,759,305.69 <b>\$34,299,936.38</b>				0 \$0.00 1 \$254,442.42				
31411KHU0 C	COUNTRYWIDE HOME LOANS, INC.	36			0 \$0.00					\$0.00 NA 0	
Total U	Jnavailable		\$13,050,364.60 <b>\$19,182,882.72</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0 \$0.00	) NA	0 \$0.00	NAC		\$0.00 NA 0	
31411KHV8 C	Jnavailable						2 \$230,142.12		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
U		160	\$21,788,179.23	100%	2 \$230,142.12	<u>'</u> I	2 \$230,142.12		\$0.00   0	)  \$0.00 <u> </u>  0	\$0.00   0 \$0.00
Total U	COUNTRYWIDE HOME LOANS, INC.	<b>160</b>			2 \$230,142.12 0 \$0.00		,,				

Total		118	\$11,706,902.4	19 100%	6 0	\$0.00	0	\$0.00 0	\$0.00	<u> </u> 0	\$0.00	\$0.00 0 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	₩ 10±,5771			4 4 4 4 4		\$0.00 NA 0 \$132,061.86 NA 0	\$0.00 \$0.00				
Total		19						\$132,061.86 0	\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 71	\$120,000ic						\$0.00 \$0.00				
Total		72					0		\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 45				\$0.00 NA \$0.00 NA			\$0.00 \$0.00				
Total		75	\$5,353,391.8	100%	0	\$0.00	0	\$0.00	\$0.00	0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable							\$908,097.32 NA 0 \$1,534,980.25 NA 0	\$0.00 \$0.00				
Total			\$193,276,139.4					\$2,443,077.57 0	\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	138	\$15,350,299.0 \$31,144,169.4	18 66.98%	<u>6</u> 2		2	\$383,455.72 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
Total		207					5		\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 8 34	\$2,233,735.5	31.69%	ó 0	\$0.00 NA		\$0.00 NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
	Unavailable	32							\$0.00				NΙΔ
Total	Unavariable	32			-		0		\$0.00				IVA
31411KJ95 Total	Unavailable		\$25,188,029.9 \$25,188,029.9					\$1,074,539.03 NA 0 \$1,074,539.03 0	\$0.00 <b>\$0.00</b>				NA
	COUNTRYWIDE HOME LOANS, INC.	17							\$0.00				NΑ
	Unavailable	43 <b>60</b>	\$2,526,176.1	8 75.07%	ó 1	\$67,247.31 NA		\$67,247.31 NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
	COUNTRYWIDE HOME LOANS, INC.	6				\$327,635.18 NA			\$0.00			0.00 NA 0 \$0.00	
	Unavailable	11 17	\$1,839,777.2	24 56.13%	ó 0	\$0.00 NA	0		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
	COUNTRYWIDE HOME LOANS, INC.	65							\$0.00				
Total	Unavailable	56 <b>121</b>	\$6,126,398.1 <b>\$12,460,794.6</b>				0 <b>0</b>		\$0.00 <b>\$0.00</b>				NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.0					\$140,148.12 NA 0	\$0.00				
Total	Unavailable	27 <b>34</b>						\$0.00 NA 0 \$140,148.12 0	\$0.00 <b>\$0.00</b>	0	\$0.00		NA
	COUNTRYWIDE HOME LOANS, INC.		\$18,770,836.6 \$21,962,947.8			\$113,486.15 NA			\$0.00		\$0.00 NA	\$113,486.15 NA 0 \$0.00	
Total	Unavaniabie		\$21,962,947.8 \$40,733,784.5			\$225,065.57 NA \$338,551.72	2		\$0.00 <b>\$0.00</b>			\$113,486.15 <b>0</b> \$0.00	INA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22				\$74,269.22 NA \$140.093.72 NA		\$74,269.22 NA 0 \$140,093.72 NA 0	\$0.00 \$0.00				
Total	enavariable	140						\$214,362.94 0	\$0.00				111
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 130						\$0.00 NA 0 \$81,163.19 NA 0	\$0.00 \$0.00				
Total			\$13,249,578.9				1		\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,278,616.7	77 75.65%	ó 0				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 P	
Total		17	,,,,,				0		\$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$9,164,330.4	17 60.36%	ó 1	\$92,832.08 NA	1	\$92,832.08 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
Total	GOVERNMENT HOME LOANS INC		\$15,181,773.4				1		\$0.00				N.A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 19	\$2,251,925.8	85 88.84%	ó 0	\$0.00 NA		\$0.00 NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
	COUNTRYWIDE HOME LOANS, INC.	38							\$0.00				NΙΔ
	Unavailable	50 <b>88</b>	\$3,547,132.2	24 58.68%	6 O			\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
			\$0,011,01712	100 /	Ť	\$0.00	۳	\$0.00		H	\$0.00	, 40100 00000	
	ICOUNTRYWIDE HOME LOANS, INC.	I 16	\$2,044,698,0	00 30.99%	6 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 1	NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 52	\$4,552,500.3	69.01%	ó 0	\$0.00 NA		\$0.00 NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P	
Total		36	\$4,552,500.3 <b>\$6,597,198.</b> 3	69.01% 1 100%	6 0 6 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 P <b>\$0.00 0 \$0.00</b>	NA
Total 31411KJZ7	Unavailable 	36 <b>52</b>	\$4,552,500.3 <b>\$6,597,198.</b> 3 \$2,714,715.0 \$4,981,069.2	31 69.01% 31 100% 00 35.28% 23 64.72%	6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$91,035.75 NA	0 <b>0</b>	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 0 NA 0 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	NA NA
Total 31411KJZ7 Total 31411KKA0	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	36 52 27 51 78	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2	31 69.01% 31 100% 30 35.28% 23 64.72% 31 100% 32 61.99%	6 0 6 0 6 1 6 1	\$0.00 NA \$0.00 \$0.00 NA \$91,035.75 NA \$91,035.75 \$802,204.68 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00	0 \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00   \$0.00 NA 0\$0.00	NA NA NA
Total 31411KJZ7 Total 31411KKA0	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	36 52 27 51 78 182 103	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2	31 69.01% 31 100% 30 35.28% 23 64.72% 23 100% 31 100% 32 61.99% 38 38.01%	6 0 6 0 6 1 6 1	\$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 S \$802,204.68 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0\$0.00	NA NA NA
Total 31411KJZ7  Total 31411KKA0  Total 31411KKB8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	36 52 27 51 78 182 103 285	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.5	31 69.01% 31 100% 30 35.28% 23 64.72% 23 100% 32 61.99% 48 38.01% 50 100% 49 61.03%	0 0 0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 S \$802,204.68 NA \$0.00 NA \$802,204.68 S \$0.00 NA	0 0 0 0 0 3 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0\$0.00	NA NA NA NA NA
Total 31411KJZ7  Total 31411KKA0  Total 31411KKB8	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	36 52 27 51 78 182 103 285 56 26	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.5	31 69.01% 31 100% 30 35.28% 33 64.72% 33 100% 32 61.99% 48 38.01% 50 100% 49 61.03%	6 0 6 0 6 1 6 1 7 3 3 8 0 0 8 0 0	\$0.00 NA \$0.00 S0.00 NA \$91,035.75 NA \$91,035.75 S60,204.68 NA \$0.00 NA \$802,204.68 S60,00 NA \$0.00 NA	0 0 0 0 0 3 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$802,204.68 NA 0 \$802,204.68 0 \$0.00 NA 0 \$802,00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0\$0.00	NA NA NA NA NA
Total 31411KJZ7  Total 31411KKA0  Total 31411KKB8  Total 31411KKC6	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	36 52 27 51 78 182 103 285 56 26 82	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.5 \$11,156,447.1 \$7,124,975.2 \$18,281,422.4	31 69.01% 31 100% 30 35.28% 33 64.72% 33 100% 32 61.99% 38.01% 30 100% 44 38.97% 31 100% 66 1.73%	66 0 6 0 7 1 7 1 8 1 8 3 8 3 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 S \$802,204.68 NA \$0.00 NA \$802,204.68 S \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 3 0 3 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   1 \$91,035.75 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00	NA NA NA NA NA NA
Total 31411KJZ7  Total 31411KKA0  Total 31411KKB8  Total 31411KKC6	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	36 52 27 51 78 182 103 285 56 26 82 11	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.3 \$11,156,447.1 \$7,124,975.2 \$18,281,422.4	31 69.01% 31 100% 30 35.28% 33 64.72% 32 100% 32 61.99% 38 38.01% 30 100% 44 38.97% 31 100% 56 1.73% 56 98.27%	6 0 6 0 6 0 6 1 7 1 8 3 8 6 3 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 S60,204.68 NA \$0.00 NA \$802,204.68 S60,00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 3 0 3 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00 NA 0   S0.00	NA NA NA NA NA NA
Total 31411KKA0 Total 31411KKB8 Total 31411KKC6 Total 31411KKC6 Total 31411KKC6	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	36 52 27 51 78 182 103 285 56 82 1 57 58	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.3 \$11,156,447.1 \$7,124,975.2 \$18,281,422.4 \$248,232.6 \$14,124,425.7 \$14,372,658.4	31 69.01% 11 100% 10 35.28% 33 64.72% 23 100% 10 100%	66 0 6 0 6 0 7 1 6 0 7 2 8 3 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 S \$802,204.68 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 3 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0\$0.00    \$0.00 NA 0\$0.00	NA NA NA NA NA NA NA NA
Total 31411KKA0 Total 31411KKB8 Total 31411KKC6 Total 31411KKC6 Total 31411KKC6	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	36 52 27 51 78 182 103 285 56 26 82 11 1 1 57 58 36 36 36 37 38 38 38 38 38 38 38 38 38 38	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.3 \$11,156,447.1 \$7,124,975.2 \$18,281,422.4 \$248,232.6 \$14,124,425.5 \$14,372,658.4	31 69.01% 11 100% 35.28% 364.72% 3 100% 32 61.99% 48 38.01% 40 100% 49 61.03% 44 38.97% 43 3100% 56 1.73% 56 98.27% 42 100% 56 98.27% 56 98.27% 56 98.27% 57 98.27% 58 98.27% 59 98.27% 50	6 0 6 0 6 0 1 1 6 3 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 S60,204.68 NA \$0.00 NA \$802,204.68 S60,00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 3 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0\$0.00    \$0.00 NA 0\$0.00	NA NA NA NA NA NA NA NA
Total 31411KKA0 Total 31411KKB8 Total 31411KKC6 Total 31411KKC6 Total 31411KKC4 31411KKD4 Total 31411KKD4	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	366 522 277 788 1822 1033 285 566 266 822 11 57 588 36 33 39	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.5 \$11,156,447.1 \$7,124,975.2 \$18,281,422.4 \$248,232.0 \$14,124,425.7 \$14,372,658.4 \$10,049,246.0 \$500,000.0 \$10,549,246.0 \$9,640,987.0 \$3,492,160.0	31 69.01% 11 100% 35.28% 364.72% 3 100% 32 61.99% 48 38.01% 40 100% 49 61.03% 44 38.97% 43 3100% 46 1.73% 46 98.27% 42 100% 47.44% 40 100% 40	6 0 6 0 6 0 7 1 8 1 8 1 8 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	\$0.00 NA \$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 \$802,204.68 NA \$0.00 NA \$80.204.68 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 3 3 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   0 \$0.00 NA 0\$0.00   1 \$91,035.75 NA 0\$0.00   1 \$91,035.75 NA 0\$0.00   0 \$0.00 NA 0\$0.00	NA NA NA NA NA NA NA NA NA
Total 31411KKA0 Total 31411KKB8 Total 31411KKC6 Total 31411KKC2 Total 31411KKD4	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	366 522 781 1822 1032 285 566 266 82 1 577 588 363 363 399 400 401 555	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.5 \$11,156,447.1 \$7,124,975.2 \$14,124,425.7 \$14,372,658.4 \$10,049,246.0 \$500,000.0 \$10,549,246.0 \$3,492,160.0 \$3,492,160.0 \$13,133,147.0	31 69.01% 11 100% 35.28% 364.72% 37 100% 36 61.79% 48 38.01% 49 61.03% 44 38.97% 43 100% 46 1.73% 46 98.27% 47 100% 48 100% 49 61.03% 40 100%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 NA \$91,035.75 \$802,204.68 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 3 3 0 0 0 0 0 0 0 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0\$0.00	NA NA NA NA NA NA NA NA NA
Total 31411KKA0 Total 31411KKB8 Total 31411KKC6 Total 31411KKC6 Total 31411KKD4 Total 31411KKD4 Total 31411KKP9	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	366 52 27 51 1822 1033 163 163 163 163 163 163 163 163 163 1	\$4,552,500.3 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.5 \$11,156,447.1 \$7,124,975.2 \$18,281,422.4 \$248,232.0 \$14,124,425.7 \$14,372,658.4 \$10,049,246.0 \$500,000.0 \$10,549,246.0 \$3,492,160.0 \$13,133,147.6 \$9,879,955.0 \$1,061,220.0	31 69.01% 11 100% 35.28% 364.72% 31 100% 36 64.72% 32 100% 36 1.03% 44 38.97% 33 100% 45 100% 46 1.73% 47 38.27% 42 100% 40 100% 40 100% 40 27.441% 40 100% 40 26.59% 40 90.3% 40 90.3% 40 90.3%	6 0 6 0 6 1 6 1 6 3 6 3 6 3 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 S \$0.00 NA \$91,035.75 NA \$91,035.75 \$802,204.68 NA \$0.00 NA	0 0 0 0 3 3 0 0 0 0 0 0 0 1 1 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$91,035.75   NA   0\$0.00     \$91,035.75   NA   0\$0.00     \$0.00   NA   0\$0.00	NA NA NA NA NA NA NA NA NA NA
Total  31411KKA0  Total  31411KKA0  Total  31411KKB8  Total  31411KKC6  Total  31411KKD4  Total  31411KKD4  Total  31411KKP9  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	366 52 27 51 1822 1033 163 163 163 163 163 163 163 163 163 1	\$4,552,500.2 \$6,597,198.3 \$2,714,715.0 \$4,981,069.2 \$7,695,784.2 \$41,186,001.0 \$25,254,642.4 \$66,440,643.5 \$11,156,447.1 \$7,124,975.2 \$18,281,422.4 \$248,232.6 \$14,124,425.7 \$14,372,658.4 \$10,049,246.6 \$500,000.0 \$10,549,246.6 \$5,040,987.6 \$3,492,160.0 \$13,133,147.6 \$9,879,955.0 \$10,61,220.0 \$10,941,175.6	31 69.01% 11 100% 35.28% 36.4.72% 37 100% 36.2 61.99% 38 38.01% 30 100% 39 61.03% 44 38.97% 43 100% 44 38.97% 45 100% 46 1.73% 46 98.27% 47 100% 47 10	6 0 6 0 6 0 6 1 6 3 6 3 6 3 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$91,035.75 NA \$91,035.75 NA \$91,035.75 \$802,204.68 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	S0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   NA   0\$0.00     \$0.00   0\$0.00	NA NA NA NA NA NA NA NA NA NA

Total		22	\$4,860,205.66	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 3	\$3,776,807.55 \$658,511.41							
Total		20	, , ,			0			0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC.	14 14			1 \$326,371.97 NA 1 \$326,371.97				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 24		88.73%	1 \$141,593.62 NA	1	\$141,593.62 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total 31411KV75	Liversilable	28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$141,593.62 0 \$0.00 NA				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanabie		\$14,120,418.98 <b>\$14,120,418.98</b>			0		0 \$0.00	0 \$0.00 NA 0	
31411KV83 Total	Unavailable	15 <b>15</b>	4 , -,			0			0 \$0.00 NA 0 0 \$0.00 0	
31411KV91 <b>Total</b>	Unavailable	13 <b>13</b>				0			0 \$0.00 NA 0 0 \$0.00 0	
31411KW25	Unavailable		\$11,963,032.96							
Total			\$11,963,032.96			0			0 \$0.00 0	
31411KW33 Total	Unavailable	18 18			0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	
31411KW41 <b>Total</b>	Unavailable	5 <b>5</b>	, ,,			0			0 \$0.00 NA 0 0 \$0.00 0	
31411KW58	Unavailable	16				+		0 \$0.00 NA		
Total	Unavailable	16				0			0 \$0.00 0 0 \$0.00 NA 0	
Total	O HAY dildUlC	6 6	4 , ,			0			0 \$0.00 NA 0 0 \$0.00 0	
31411KW74 <b>Total</b>	Unavailable	13 <b>13</b>				0		0 \$0.00	0 \$0.00 0	
31411KW82 <b>Total</b>	Unavailable	8	\$1,643,225.64 <b>\$1,643,225.6</b> 4			0		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31411KWB5	Unavailable	12			0 \$0.00 NA					
Total		12	\$2,418,553.77	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	16 16				0		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411KWD1 <b>Total</b>	Unavailable	39 <b>39</b>			0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA		
31411KWF6	Unavailable	8	\$1,119,620.12	100%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31411KWG4	 	18	, , .,.			0			0 \$0.00 0 0 \$0.00 NA 0	
Total	C. M. C. M.	18		1 1		0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411KWK5 Total	Unavailable		\$5,179,754.03 \$5,179,754.03			0 0			0 \$0.00 NA 0 0 \$0.00 0	
31411KWL3 Total	Unavailable		\$2,139,490.89 <b>\$2,139,490.8</b> 9			0			0 \$0.00 NA 0 0 \$0.00 0	
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unarrailable		\$11,438,355.98			0			0 \$0.00 0	
31411KWN9 Total	Oliavaliable	14 14	\$1,819,042.28 <b>\$1,819,042.28</b>			0	\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411KWP4 Total	Unavailable		\$2,790,057.14 <b>\$2,790,057.1</b> 4			0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411KWQ2 Total	Unavailable	6 <b>6</b>	\$1,024,965.38 <b>\$1,024,965.38</b>			0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31411KWR0	Unavailable		\$1,024,965.38							
Total		13	\$1,956,951.66	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavallable	7	\$1,287,256.97 <b>\$1,287,256.97</b>			0		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411KWU3 <b>Total</b>	Unavailable		\$4,712,452.23 <b>\$4,712,452.2</b> 3			0	\$0.00 NA	0 \$0.00 NA		
31411KWW9	Unavailable		\$1,465,587.30							
Total 31411KWX7	Unavailable	10	\$1,465,587.30 \$1,508,542.05			0			0 \$0.00 0 0 \$0.00 NA 0	
Total			\$1,508,542.05	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411KWZ2 Total	Unavailable	5 <b>5</b>	\$1,195,424.34 <b>\$1,195,424.3</b> 4		0 \$0.00 NA 0 \$0.00	0 0			0 \$0.00 NA 0 0 \$0.00 0	
31411KX24 <b>Total</b>	Unavailable	11 11			1 \$82,362.38 NA 1 \$82,362.38	0			0 \$0.00 NA 1 0 \$0.00 1	
31411KX32	Unavailable	22	\$4,716,102.74	100%	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unarrailable	22				0			0 \$0.00 0	
31411KX40 Total	Onavanable	16 <b>16</b>				0	\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411KX57 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,683,800.00 \$3,683,800.00			0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
31411KX65	Unavailable	34					\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
Total		34	\$6,183,414.81	100%	0 \$0.00	0   	\$0.00		0 \$0.00 0	
- "	'					•				

31411KX73 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,809,091.77 <b>\$1,809,091.77</b>						NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	12	, , , , , , , , , ,		0					0 \$0.00			
Total		12	\$2,893,304.93	100%	0	\$0.00	4	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31411KXD0 Total	Unavailable	7 7	\$1,622,287.20 <b>\$1,622,287.20</b>		0 0				-	0 \$0.00 0 \$0.00		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KXE8	Unavailable	8			0		NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	
Total		8								0 \$0.00			0 \$0.00 0 0.00
31411KXF5 Total	Unavailable	10 10			0 <b>0</b>		NA (			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KXG3	Unavailable	11			0					0 \$0.00			
Total		11						0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	1 15	\$3,290,342.92	96.4%	1	\$103,449.92	NA	0 \$0.00	NA		NA 1	\$103,449.92 NA	\$0.00 NA 0 \$0.00 NA
Total 31411KXJ7	Tannailabla	<b>16</b>								0 \$0.00 0 \$0.00			0 \$0.00 0 0 0.00 0 \$0.00 NA 0 0.00 NA
Total	Olidvalidute	20					NA (			0 \$0.00			0 \$0.00 0\$0.00
31411KXK4 Total	Unavailable	11 <b>11</b>			0				_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	
	Unavailable	13			0					0 \$0.00			
Total		13			_		_			0 \$0.00			0 \$0.00 0\$0.00
31411KXM0 Total	Unavailable	11 <b>11</b>					NA		NA	1 \$124,565.86 1 \$124,565.86		\$0.00 NA	
	Unavailable	7			0					0 \$0.00			
Total		7	\$1,134,089.20	100%	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31411KXQ1 <b>Total</b>	Unavailable	12 <b>12</b>			0 0					0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KXR9	Unavailable		\$14,225,218.24		0					0 \$0.00			
Total			\$14,225,218.24							0 \$0.00			0 \$0.00 0 \$0.00
31411KXS7 Total	Unavailable	30 <b>30</b>			0 0		NA			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KXV0	Unavailable	44			0		_		-	0 \$0.00			
Total 31411KXW8	Havailabla	<b>44</b>			0		NIA (			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	6			0		IVA		INA	0 \$0.00			0 \$0.00 0 \$0.00 NA
31411KXX6 Total	Unavailable	6 <b>6</b>			0					0 \$0.00 0 <b>\$0.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KXY4 Total	Unavailable	33 <b>33</b>					_		-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KXZ1	Unavailable	17 <b>17</b>	\$3,237,996.57					\$0.00	NA	0 \$0.00 <b>0</b> \$0.00		\$0.00 NA	
Total 31411KY98	NATIONAL CITY MORTGAGE COMPANY	4								0 \$0.00			
Total	Unavailable	8 12	\$1,335,074.01	70.7%	0	\$0.00	NA (	0 \$0.00	NA		NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KYB3 Total	Unavailable		\$14,989,850.00 <b>\$14,989,850.00</b>		1 1			1 \$124,854.29 1 <b>\$124,854.29</b>	NA	0 \$0.00 0 \$0.00			
31411KYC1	Unavailable	18			0					0 \$0.00			
Total		18								0 \$0.00			0 \$0.00 0 \$0.00
31411KYE7 Total	Unavailable	25 <b>25</b>			<b>0</b>			0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0\$0.00
31411KYF4 Total	Unavailable	6 <b>6</b>					NΑ	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0					0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12						\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 7	\$1,296,963.07	32.21%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANK FCD	21								0 \$0.00			0 \$0.00 0 \$0.00
31411L2E0 Total	INDYMAC BANK, FSB Unavailable	5 7		73.18%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA 0	\$0.00 NA	
	INDYMAC BANK, FSB		\$4,244,818.66							0 \$0.00			
Total	Unavailable	65	\$15,665,272.30 \$19,910,090.96	78.68%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,216,665.40 <b>\$16,573,038.81</b>	85.78%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411L2H3	INDYMAC BANK, FSB	1						\$0.00	NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15							NA	0 \$0.00 <b>0</b> \$0.00			
31411L2K6	Unavailable	13			0					0 \$0.00			
Total	INDVMAC DANIZ FCD	105								0 \$0.00	П		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	77	\$29,276,119.41 \$20,301,075.74 \$49,577,195,15	40.95%	0	\$0.00	NA (	0 \$0.00		0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411L2M2	INDYMAC BANK, FSB		\$49,577,195.15 \$10,914,865.88							0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$10,914,865.88 \$17,531,489.56 <b>\$28,446,355.44</b>	61.63%	0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
110141	. '	110	, ψ <del>ευ, 11</del> υ,333.44	. 100 /0	, 0	. 50.00	19	., φυ. <b>υ</b> υ		- φυ.υυ	. 10	ա արտորայի	o, φσ.σσι (σφσ.σσι (

Total	inavailable  NDYMAC BANK, FSB inavailable	7 7	\$1,294,050.83 <b>\$1,294,050.83</b>	100% (	\$0.00		\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total U: 31411L4P3 B.	· · · · · · · · · · · · · · · · · · ·			100% (	\$0.00	NA (	\$0.00	0 <b>0</b>			\$0.00 0 \$0.00
Total	navailable	1	,					_			\$0.00 NA 0 \$0.00 N
U:		13 <b>14</b>			4 0 1 0 0	_		0 <b>0</b>	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ANK OF AMERICA NA	26			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1 !!	inavailable	4 30	1 /		\$0.00 \$0.00	NA (		0 <b>0</b>	\$0.00 NA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411L4Q1 B	ANK OF AMERICA NA	15	\$1,598,185.34	100% (	\$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total		15	\$1,598,185.34	100%	\$0.00	(	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ANK OF AMERICA NA Inavailable	23 4			\$0.00 \$0.00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	navanable	27				(		0			\$0.00 0 \$0.00
	ANK OF AMERICA NA		\$13,916,773.51		\$99,356.58						
Total	inavailable	25 <b>286</b>	\$1,315,317.49 <b>\$15,232,091.00</b>		40100	NA (		0 <b>0</b>			\$0.00 NA 0 \$0.00 N \$46,528.79 0 \$0.00
	ANK OF AMERICA NA	58									\$0.00 NA 0 \$0.00 N
Total U	Inavailable	62	4=-=,: 00:0=		40100	NA (		0 <b>0</b>			\$0.00 NA 0 \$0.00 N
31411L4U2 B.	ANK OF AMERICA NA	52	\$2,466,057.02	85.09% (	\$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	navailable	8 <b>60</b>	\$432,035.63	14.91%	\$0.00		\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANK OF AMERICA NA	137			\$35,748.59						
U	navailable	10	\$522,102.87	6.17%	\$0.00	NA	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		147			, , ,	(		0			
U:	ANK OF AMERICA NA (navailable	17	4 ///	6.28%		NA (	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		262	\$23,907,685.25	100% 1	\$85,297.27	1	1 \$85,297.27	0			\$0.00 0 \$0.00
	ANK OF AMERICA NA Inavailable	45 11	. , ,			_		=			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		56	4 ,1 -, -,			(		0			\$0.00 0 \$0.00
	ANK OF AMERICA NA	144 14	\$12,814,624.56				1 \$108,970.27 NA		\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Inavailable		\$1,224,014.43 <b>\$14,038,638.99</b>	8.72% ( 100% 1			\$0.00 NA 1 \$108,970.27	0 <b>0</b>	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N
	ANK OF AMERICA NA		\$14,408,336.27	100% (	40.00			=		\$0.00 NA 0	
Total			\$14,408,336.27	100% (		(		0			\$0.00 0 \$0.00
31411L5A5 B. Total	ANK OF AMERICA NA		\$22,910,783.09 <b>\$22,910,783.09</b>	100% (	\$ \$0.00	NA (		0 <b>0</b>	\$0.00 NA (		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411L5E7 B.	ANK OF AMERICA NA	274	\$60,583,354.38	100%	\$0.00	NA (	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$60,583,354.38			(		0			\$0.00 0 \$0.00
31411L5F4 B.	ANK OF AMERICA NA	20 <b>20</b>		100% (				0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	(: - - -								\$0.00 K		
31411L5K3 U: Total U:	пачанаше	31 <b>31</b>			\$0.00 \$0.00	NA C		0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411L5M9 U	navailable		\$16,321,496.54				1 \$227,973.58 NA			\$0.00 NA 0	
Total			\$16,321,496.54		\$227,973.58		1 \$227,973.58	0			
	MAC MORTGAGE, LLC Inavailable		\$18,159,805.17	78.26%							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		91	\$23,204,679.37	100%	\$0.00	- 0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
	MAC MORTGAGE, LLC	3 5			40100	_					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		8						0			
	MAC MORTGAGE, LLC	2	, , , , , , , , , , , ,		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	MILLON	15	, , , , , , , , , , , , , , , , , ,					0	\$0.00	\$0.00	
	MAC MORTGAGE, LLC		\$7,794,613.59		\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total U	navailable		\$30,627,639.08 \$38,422,252.67		\$0.00 \$0.00			0 <b>0</b>	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	MAC MORTGAGE, LLC	12			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total U	(navailable	26 <b>38</b>			\$0.00 \$0.00			0 <b>0</b>			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411LA76 G	MAC MORTGAGE, LLC	24			\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	inavailable	22 <b>46</b>	\$2,729,577.65	49.24%	\$0.00		\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAC MORTGAGE, LLC	19									\$0.00 NA 0 \$0.00 N
Total G	MORIGIGE, EEG	19 19				NA C		0			
	MAC MORTGAGE, LLC	42									\$0.00 NA 0 \$0.00 N
Total U:	navailable		\$39,756,498.95 <b>\$49,700,489.47</b>					0 <b>0</b>	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
П	MAC MORTGAGE, LLC		\$12,349,473.98		90.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31411LAA9 G	navailable	160	\$37,152,307.32 <b>\$49,501,781.30</b>	75.05%	\$0.00	NA	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
U:											\$0.00 NA 0 \$0.00 N
Total U	MAC MORTGACE II C		. שיייייייי 17,43								
Total U: 31411LAB7 G: U:	MAC MORTGAGE, LLC navailable		\$30,806,226.62								
U: Total	ínavailable	154 <b>202</b>	\$30,806,226.62 <b>\$40,617,944.05</b>	100%	\$0.00		\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total   U: Total   G: Total   U:		154 <b>202</b> 26 93	\$30,806,226.62 <b>\$40,617,944.05</b> \$5,507,528.46 \$20,278,216.14	100% ( 21.36% ( 78.64% (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 S0.00 NA \$0.00 NA	0 0	\$0.00 K \$0.00 NA ( \$0.00 NA (	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
U:   Total	navailable MAC MORTGAGE, LLC	154 <b>202</b> 26 93	\$30,806,226.62 <b>\$40,617,944.05</b> \$5,507,528.46	100% ( 21.36% ( 78.64% (	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 K \$0.00 NA ( \$0.00 NA (	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	Unavailable	63			_		\$0.00	NA			
Total		118	\$15,297,685.60	100%	0	\$0.00	\$0.00	+	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411LAE1	GMAC MORTGAGE, LLC Unavailable	33 32			0		100.08		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	65					\$0.00		0 \$0.00 NA 0		\$0.00   0   \$0.00   1
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	39 <b>85</b>	\$5,986,734.50	41.01%		\$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
31411LAG6	GMAC MORTGAGE, LLC Unavailable	13 9			0		100.08		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>32</b>			0		\$0.00 P	NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAG MODECA CE, 11 C										
31411LAJ0	GMAC MORTGAGE, LLC Unavailable		\$24,103,740.25 \$24,576,984.51		0		1 00.00 1 00.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		208	\$48,680,724.76	100%	0	\$0.00	\$0.00	$\dashv$	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411LAK7	GMAC MORTGAGE, LLC	37			0		\$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,225,336.71 <b>\$22,760,237.78</b>				\$0.00 P	NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LAM3	GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>6</b>	\$1,444,600.00	88.87%		\$0.00 NA 0	\$0.00 P		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LAN1	GMAC MORTGAGE, LLC Unavailable	21 24	\$4,901,139.79	53.9%	0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$9,093,153.67	100%	0	\$0.00	\$0.00	7	0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	13			0		\$0.00	_	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		13					\$0.00		0 \$0.00 0		\$0.00 0 0 0 0
31411LAQ4 Total	GMAC MORTGAGE, LLC	24 <b>24</b>			0		\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAG MODECA CE, 11 C										
31411LAS0	GMAC MORTGAGE, LLC Unavailable	3	\$306,193.64 \$780,789.01		0		100.00 100.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,086,982.65	100%	0	\$0.00	\$0.00	+	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411LAT8	GMAC MORTGAGE, LLC Unavailable	52	\$7,776,484.09 \$12,934,544.44		0		\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,934,344.44 \$20,711,028.53				\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>82</b>	\$2,492,353.25	29.78%	0	\$0.00 NA 0	\$0.00 P	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LAV3	GMAC MORTGAGE, LLC Unavailable	29 3			0		100.08		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$2,394,405.13	100%	0		\$0.00	1	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411LAW1	GMAC MORTGAGE, LLC	7					\$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>35</b>					\$0.00 P		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20 58%	0	\$0.00 NA 0	100.08	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					\$0.00		0 \$0.00 0		
31411LAY7	GMAC MORTGAGE, LLC Unavailable		\$12,929,423.29 \$36,831,862.71		0		100.08		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199	\$49,761,286.00	100%	0		\$0.00	$\blacksquare$	0 \$0.00 0	\$0.00 0	
31411LAZ4	GMAC MORTGAGE, LLC	8					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,182,000.00 <b>\$12,299,784.00</b>				\$0.00 P		0 \$0.00 NA 0 0 \$0.00 0		
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17 68%	0	\$0.00 NA 0	\$0.00	VA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,185,754.25				\$0.00		0 \$0.00 0		\$0.00 0 0 0 0
31411LB34	GMAC MORTGAGE, LLC Unavailable		\$14,321,282.29 \$19,283,789.69		0		100.08		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,605,071.98				\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31411LB42	GMAC MORTGAGE, LLC	6			0		\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		6	\$1,307,863.96	100%	0	\$0.00	\$0.00	$\pm$	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31411LB59	GMAC MORTGAGE, LLC Unavailable	99 28	\$16,593,158.49 \$5,171,550.95		0		\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,764,709.44				\$0.00		0 \$0.00 0	\$0.00	
31411LB67	GMAC MORTGAGE, LLC		\$21,076,253.21				\$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,436,494.20 \$34,512,747.41				\$0.00 P	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGACE II C	41					\$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$20,718,407.47	100%	0	\$0.00	\$0.00	_	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31411LB83	GMAC MORTGAGE, LLC Unavailable	23 21			0		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44					\$0.001 \$0.00	_	0 \$0.00 NAO 0 \$0.00 0		\$0.00   NA   0   50.00   NA
31411LB91	GMAC MORTGAGE, LLC	52			0	\$0.00 NA 0	\$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>74</b>		32.09%	0	\$0.00 NA 0	\$0.00 P	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODTCACE 11 C										
31411LBA8	GMAC MORTGAGE, LLC Unavailable		\$17,317,231.02	75.95%	0	\$0.00 NA 0	100.08		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$22,801,805.51	100%	0	\$0.00	\$0.00	Ŧ	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	41	1-7- 7				\$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
1 1	Unavailable	115	\$22,004,280.68	∥/2.44%	0	0.00 NA 0	\$0.00	NA	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	1	156	\$30,375,634.42	2 100%	0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00	\$0.00 0\$0.00
31411LBC4	GMAC MORTGAGE, LLC	41	10,000,000				_	4					
Total	Unavailable	124 <b>165</b>	\$29,084,112.57 <b>\$37,729,503.5</b> 7		_		A 0 <b>0</b>		(		_		
31411LBD2	GMAC MORTGAGE, LLC	52											
Total	Unavailable	46 <b>98</b>	\$8,143,715.21 \$16,511,093.70				A 0 <b>0</b>		(		$\overline{}$	0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31411LBE0	GMAC MORTGAGE, LLC	25											
Total	Unavailable	69 <b>94</b>	\$12,312,516.06 <b>\$17,294,826.3</b> 6		0		A 0 <b>0</b>		(			0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	3 41.53%	0	\$0.00 N	A 0	\$0.00 NA	(	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 <b>104</b>	\$9,232,837.84 \$15,791,861.02				A 0 <b>0</b>		(	40.00		0 \$0.00 NA ( 0 \$0.00 (	
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	2 46.21%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 31					A 0 <b>0</b>		(			0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	3 58.18%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>27</b>					A 0		(		=	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411LBJ9	GMAC MORTGAGE, LLC	16			0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 27	\$674,476.22	31.27%	0	\$0.00 NA		\$0.00 NA	-	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	21							(				
Total	Unavailable		\$14,988,015.35	73.71%	0	\$0.00 NA		\$0.00 NA	_	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE. LLC	12											
Total	Unavailable	38		72.11%	0	\$0.00 NA		\$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	27											
Total	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00 NA		\$0.00 NA	_	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	15			0 0		П						
Total	Unavailable	35 <b>50</b>	\$7,660,177.92	70.04%	0	\$0.00 NA		\$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	CMAC MODTCACE, LLC		,										
	GMAC MORTGAGE, LLC Unavailable	65 41	\$5,150,082.39	38.79%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		106					0		(	\$ \$0.00		0 \$0.00 (	
	GMAC MORTGAGE, LLC Unavailable	17 160	\$36,021,903.48	89.58%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$40,214,199.57				0		(			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODTCACE, I.I.C	16					0		(	\$0.00		0 \$0.00 (	
Total	GMAC MORTGAGE, LLC Unavailable	26 36	\$1,740,187.12	72.45%	0	\$0.00 NA		\$0.00 NA		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	60					П						
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	GMAC MODITICA CIT. LLC		\$17,379,291.64				0		(				
Total	GMAC MORTGAGE, LLC Unavailable	25 105		21.85%	0	\$0.00 NA		\$0.00 NA		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	15					Ш						
	Unavailable	3 18	\$127,683.75	10.36%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	GMAC MODITICA CIT. LLC						0		(				
	GMAC MORTGAGE, LLC Unavailable	155	\$14,381,391.05 \$35,542,161.23	71.19%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	GMAG MODTG AGT, 11 G		\$49,923,552.28				0		(				
	GMAC MORTGAGE, LLC Unavailable		\$20,517,645.97	69.09%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$29,699,022.28				0		(				
	GMAC MORTGAGE, LLC Unavailable	96	\$10,653,726.92 \$21,711,886.87	67.08%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$32,365,613.79				0		(			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	89	\$12,246,385.26 \$15,608,800.92	2 56.04%	0	\$0.00 NA	A [0]	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$27,855,186.18				0		(			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	18 67	\$14,982,695.87	74.37%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		85					0		(			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	65	\$3,659,437.50 \$10,907,427.44	174.88%	0	\$0.00 NA	A [0]	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,566,864.94				0		(				
	GMAC MORTGAGE, LLC Unavailable	26 31	\$5,290,434.92	53.12%	0	\$0.00 NA	A 0	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		57					0		(			0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	22 4	\$650,916.23	18.7%	0	\$0.00 NA	A [0]	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	0	\$0.00	(		П	0 \$0.00	
31411LCF6	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 5											
Total		30				\$0.00	0	\$0.00	(			0 \$0.00	\$0.00 0 \$0.00
	·					-		-					

	I					I				I			1 111 1
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 3	\$417,280.66	33.81%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , ,		0					0 \$0.00			
31411LD40 Total	Unavailable	2 2	,		0 0		_	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION		\$20,893,950.00							0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 183	\$30,605,199.00 \$51,499,149.00		<b>0</b>			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00			
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	95 93	\$23,768,150.00 \$23,928,398.00		0					0 \$0.00 2 \$530,473.74			
Total	Ullavallable		\$47,696,548.00		_			0 \$0.00		2 \$530,473.74			
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	38 19			0					0 \$0.00 0 \$0.00			
Total	Onevariable	57			0			0 \$0.00	11/1	0 \$0.00			
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 13			0					0 \$0.00 0 \$0.00			
Total		28						0 \$0.00		0 \$0.00			
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 10			0					0 \$0.00 0 \$0.00			
Total		26	\$2,554,877.42	100%	0	\$0.00	$\exists$	0 \$0.00	$\dashv$	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 17	. ,,		0					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$115,535.76 NA 0 \$0.00 NA
Total		28	\$3,725,524.46	100%	1	\$115,535.76		0 \$0.00		0 \$0.00	0	\$0.00	\$115,535.76 0\$0.00
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3 15	\$4,073,028.61	81.37%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,		0					0 \$0.00			
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 10	\$896,299.25	43.77%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00			
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$3,151,850.00	64.33%	1	\$200,603.30	NΑ	0 \$0.00		0 \$0.00 1 \$200,603.30	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411LJ93	CHACE HOME FINANCE LLC	<b>19</b> 50			1			0 \$0.00	NΙΔ	\$200,603.30			
Total	CHASE HOME FINANCE, LLC	50 50			<b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31411LKA8 Total	CHASE HOME FINANCE, LLC	18 <b>18</b>			0			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			
	HOMEBANC MORTGAGE CORPORATION	37			0					0 \$0.00			
Total	HOWEBARC MORTGAGE CORTORATION	37			0		-	0 \$0.00	_	0 \$0.00			
31411LKC4 Total	HOMEBANC MORTGAGE CORPORATION	12 <b>12</b>			0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			
	NEW CENTURY MORTGAGE CORPORATION	9			0				NA	0 \$0.00			
Total	Unavailable	2 <b>11</b>						0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00			
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>87</b>	\$6,624,340.73 <b>\$17,958,028.73</b>		0 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	_		
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36								0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>54</b>			0		-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			
31411LL74	NEW CENTURY MORTGAGE CORPORATION	2			0					0 \$0.00			
Total	Unavailable	6	1223/2		0 <b>0</b>		_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44			0					0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA
Total 31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24			0					0 \$0.00			
Total	SOVEREIGIV BANK, A FEBERAL SAVINGS BANK	24			0			0 \$0.00	1471	0 \$0.00			
31411LLV1 Total	Unavailable	12 <b>12</b>			0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18			0				NA	0 \$0.00			
Total	Unavailable	13 <b>31</b>	\$2,258,311.58	44.87%	0	\$0.00	NΑ			0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,809,485.16	100%	0	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΔO	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	10					ш	0 \$0.00		0 \$0.00			
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$1,977,830.12	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	16					ш	0 \$0.00	$\downarrow$	0 \$0.00			
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	1	\$155,234.79	NA	0 \$0.00	NA	1 \$155,234.79	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	I OLE SERVICES	14	\$1,703,383.77	100%	1	\$155,234.79		0 \$0.00	$\downarrow$	1 \$155,234.79	0	\$0.00	\$0.00 0 \$0.00
31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,315,882.50	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ш		NA	0 \$0.00			
Total	MODECACE ACCESS CORDERA VIRVANIA	11	. , ,	100%	0	\$0.00		0 \$0.00	$\pm$	0 \$0.00	0		
31411LMG3 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,279,276.67 \$2,279,276.67	100%	0	\$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0		
	MORTGAGE ACCESS CORP.DBA WEICHERT												
31411LMH1	FINANCIAL SERVICES	9	\$2,453,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		9	\$2,453,100.00	100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 0 0 0
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15	\$3,952,780.11	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411LN80 Total	U.S. BANK N.A.	6 <b>6</b>			0 <b>0</b>			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			
31411LN98 <b>Total</b>	U.S. BANK N.A.	5 <b>5</b>			_					1 \$140,346.90 1 <b>\$140,346.90</b>			
	U.S. BANK N.A.	3	\$204,830.16		0					0 \$0.00			
Total		3						0 \$0.00		0 \$0.00			
31411LP39 Total	U.S. BANK N.A.	4 4	\$469,160.51 <b>\$469,160.51</b>		1 1			0 \$0.00 0 <b>\$0.00</b>	NA	1 \$131,445.14 1 \$131,445.14			
31411LP47 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>			_				NA	0 \$0.00 <b>0 \$0.00</b>			
	U.S. BANK N.A.	5	\$822,116.51		1				NA	0 \$0.00			1 \$229,472.72 NA 0 \$0.00 NA
Total		5	\$822,116.51					0 \$0.00		0 \$0.00			1 \$229,472.72 0 \$0.00
31411LP70 Total	U.S. BANK N.A.	18 18			<b>0</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			
31411LPA3 Total	U.S. BANK N.A.	12 <b>12</b>			0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
	U.S. BANK N.A.	4	\$290,111.77		0				NA	0 \$0.00			
Total	U.S. BANK N.A.	17	\$290,111.77		0			0 \$0.00	NIA	0 \$0.00			
Total	U.S. BANK N.A.	17 <b>17</b>			<b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31411LPD7 Total	U.S. BANK N.A.	7 <b>7</b>	\$666,296.79 \$666,296.79					0 \$0.00 0 \$0.00		0 \$0.00 <b>0</b> \$0.00			
31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100%	0				-	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	L. DANKAN	53						0 \$0.00		0 \$0.00			
31411LPF2 Total	U.S. BANK N.A.	14 14					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31411LPG0 Total	U.S. BANK N.A.	9 <b>9</b>			1 1			0 \$0.00 0 <b>\$0.00</b>		1 \$149,902.85 1 \$149,902.85			
	U.S. BANK N.A.	1	, ,,		0		=			0 \$0.00			
Total 31411LPJ4	U.S. BANK N.A.	5	, ,,		0			0 \$0.00 0 \$0.00		0 \$0.00			
Total	O.O. DERVEYAR.	5			_			0 \$0.00	1121	0 \$0.00			
31411LPK1 Total	U.S. BANK N.A.	20 <b>20</b>			0 <b>0</b>			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00			
31411LPM7 Total	U.S. BANK N.A.	10 10						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	10			0					0 \$0.00			
Total		1	\$72,934.54	100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411LPR6 Total	U.S. BANK N.A.	9 <b>9</b>	4 , -,-		1 1			1 \$128,246.82 1 \$128,246.82	NA	0 \$0.00 0 \$0.00			
31411LPS4 Total	U.S. BANK N.A.	1 1	4,.					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411LPT2	U.S. BANK N.A.	17							NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	TIC DANK N A	17						0 \$0.00 0 \$0.00	NT A	0 \$0.00			
31411LPV7 Total	U.S. BANK N.A.	2 2			<b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 0 0 0.00
31411LPZ8 Total	U.S. BANK N.A.	1 1						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411LQ20	Unavailable	2	\$384,598.04		0				NA	0 \$0.00			
Total 31411LQ38	CITIMORTGAGE, INC.	1			0			0 \$0.00 0 \$0.00	NΑ	0 \$0.00			
Total	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NΑ			0 \$0.00 0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	98	\$15,824,311.44	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	
Total	BANK)		\$15,824,311.44		0		$\Box$	0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60				,	ш			0 \$0.00	$\perp$		
Total	H.C. DANK N.A		\$12,128,689.98					0 \$0.00		0 \$0.00			
31411LQA2 Total	U.S. BANK N.A.	5 <b>5</b>		_	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31411LQC8 Total	U.S. BANK N.A.	5 <b>5</b>			0		$\overline{}$	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00			
31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0 \$0.00		0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HC DANKN A	15						0 \$0.00		0 \$0.00			
31411LQE4 Total	U.S. BANK N.A.	2 2	\$258,878.46 \$258,878.46		<b>0</b>			0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00			
31411LQF1 Total	U.S. BANK N.A.	36 <b>36</b>			0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00			
31411LQG9	U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$789,346.47	100%	0			\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00

31411LQH7	U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00 NA	A 0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	HIG DANIEN A	8	, ,		0		0	\$0.00		0 \$0.00		0 \$0.00 0	
31411LQJ3 Total	U.S. BANK N.A.	9 <b>9</b>	1 / -/		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 N. <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411LQK0 <b>Total</b>	U.S. BANK N.A.	2 <b>2</b>	1/		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411LQL8 Total	U.S. BANK N.A.	4	\$381,985.29 <b>\$381,985.29</b>		0	\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 N.	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	40			0	\$0.00 NA		\$0.00 N		0 \$0.00			
Total		40	\$4,144,216.18	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411LQP9 Total	U.S. BANK N.A.	3 3	\$278,779.40 <b>\$278,779.40</b>		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00	${} =$	0 \$0.00 NA 0 0 \$0.00 0	
31411LQQ7 Total	U.S. BANK N.A.	32 <b>32</b>			1	\$69,827.36 NA <b>\$69,827.36</b>	A 1	\$69,827.36 N. <b>\$69,827.36</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411LQR5 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK	32 <b>32</b>			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 NA 0 0 \$0.00 0	
31411LQS3 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK	27 <b>27</b>		100% 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411LQT1 Total	BANKUNITED, FEDERAL SAVINGS BANK	11 <b>11</b>	1 / 12/ 2 112		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411LQV6	NEW CENTURY MORTGAGE CORPORATION Unavailable		\$21,192,752.19 \$10,799,686.76		0	\$0.00 NA \$0.00 NA	_	\$0.00 N. \$0.00 N.		0 \$0.00 0 \$0.00			
Total			\$31,992,438.95		0		0	\$0.00		0 \$0.00		0 \$0.00 0	
31411LQW4 Total	NEW CENTURY MORTGAGE CORPORATION Unavailable	181	\$57,220,083.53 \$42,732,574.32 <b>\$99,952,657.85</b>	42.75%	0 0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	_	\$0.00 N. \$0.00 N. <b>\$0.00</b>	A	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31411LQX2	NEW CENTURY MORTGAGE CORPORATION		\$20,185,984.19 \$11,812,002.18		0	\$0.00 NA		\$0.00 N. \$0.00 N.		0 \$0.00 0 \$0.00			
Total	Unavailable		\$11,812,002.18 \$31,997,986.37		0	\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 N	_	0 \$0.00	${} =$	0 \$0.00 NA 0	
31411LQZ7 Total	Unavailable	6 <b>6</b>		100% 100%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411LRB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33 <b>33</b>	1-77-	100% 100%	0	\$0.00 NA	A 0	\$0.00 N		0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 NA 0 0 \$0.00 0	
31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00 NA	A 0	\$0.00 N	A	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		31	\$6,814,900.04	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411LRE3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63 <b>63</b>	10,000,000		0	\$0.00 NA	A 0	\$0.00 N.		0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00 NA	A 0	\$0.00 N.		0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31411LRG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38			0	\$0.00 NA	П	\$0.00 N	ļ	0 \$0.00			
Total		38			0		0			0 \$0.00		0 \$0.00 0	
31411LS28 Total	Unavailable	25 <b>25</b>			<b>0</b>	\$0.00 NA \$0.00	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411LS36 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,008,950.00 \$50,513,978.26 <b>\$51,522,928.26</b>	98.04%	0 0 <b>0</b>	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 N. \$0.00 N. <b>\$0.00</b>	A	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$609,960.33 \$34,416,783.53		0	\$0.00 NA \$0.00 NA		\$0.00 N. \$0.00 N.		0 \$0.00 0 \$0.00			
Total			\$35,026,743.86		0		0	\$0.00		0 \$0.00		0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$4,526,408.02 \$92,012,005.59 <b>\$96,538,413.61</b>	95.31%	0 1 1	\$0.00 NA \$402,299.12 NA <b>\$402,299.12</b>		\$0.00 N. \$0.00 N. <b>\$0.00</b>	A	0 \$0.00 1 \$402,299.12 1 \$402,299.12	NΑ		\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00 NA		\$0.00 N		0 \$0.00			\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$103,483,088.43 <b>\$106,481,388.43</b>		2 <b>2</b>	\$531,526.49 NA \$531,526.49	A 0 <b>0</b>	\$0.00 N. <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$531,526.49 NA 0 \$0.00 N \$531,526.49 0 \$0.00
31411LS77 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7 8	\$899,512.53	88.41%	0 2 <b>2</b>	\$0.00 NA \$246,993.52 NA <b>\$246,993.52</b>		\$0.00 N. \$0.00 N. \$0.00	A	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ		\$246,993.52 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 NA		\$0.00 N		0 \$0.00			\$0.00 NA 0 \$0.00 N
	Unavailable	11 12	\$1,077,882.66	91.02%	0	\$0.00 NA		\$0.00 N.	A		NΑ		\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 81 <b>84</b>	\$5,509,399.96	97.2%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 N. \$0.00 N.	A	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	<b>84</b> 5	, , , , , , ,		0	\$0.00 \$0.00 NA	<b>0</b> A 0	\$0.00 \$0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable CAPITAL MARKETS CORPORATION	96		94.92%	0	\$0.00 NA		\$0.00 N. \$0.00	A		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19 145		88.88%	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 N. \$0.00 N. \$0.00	A	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 N
Total		104	g11,U2U,U39.84			\$U.UU		\$U.UU					
Total 31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13			0	\$0.00 NA		\$0.00 N					
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	123	\$1,284,926.69 \$12,077,355.12 <b>\$13,362,281.81</b>	90.38%	0 0 <b>0</b>	\$0.00 NA		\$0.00 N	A	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 N

	Unavailable	255	\$33.632.411.71	01 7494	0	\$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	NI A IO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$36,659,306.91		_			0 \$0.00	_	0 \$0.00			
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		42	\$8,031,909.68	100%	0	\$0.00		0 \$0.00	_	0 \$0.00	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	43			0		=		-	0 \$0.00	_		
Total		43	\$5,021,509.21	100%	0	\$0.00	Н	0 \$0.00	_	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411LV65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I IVIIVONE SERVICES	9	\$2,189,742.27	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
2444444	MORTGAGE ACCESS CORP.DBA WEICHERT		#4 004 000 00	4000/	L	40.00						40.00.11.10	40.00 214.0 40.00 214
31411LV73	FINANCIAL SERVICES	6	\$1,294,930.00		0	\$0.00	ш			0 \$0.00			
Total		6	\$1,294,930.00	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411LVV0 Total	CHEVY CHASE BANK FSB	25 <b>25</b>	\$6,299,802.84 \$6,299,802.84		0			0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>			
		23				<b>50.00</b>		0 50.00		50.00	0	30.00	
31411LVW8 Total	CHEVY CHASE BANK FSB	20 <b>20</b>			0			0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>			
31411LVX6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,035,592.56 \$10,035,592.56	-	+		=	0 \$0.00 0 \$0.00	NA	1 \$87,614.73 1 <b>\$87,614.73</b>	-		
2444417774	THERE EEDERAL CANINGS AND LOAN	10	# 4 0 TO 4 20 02	1000/		#0.00	NT A	0 #0.00	NI A	o #0.00	NIA O	#0.00 NA	\$0.00 NA 0 \$0.00 NA
31411LVY4 Total	THIRD FEDERAL SAVINGS AND LOAN	18 <b>18</b>			0		-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 \$0.00	_		1
31411LVZ1	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THIRD I EDEKIE SAVINGS AND EOTH	29			_			0 \$0.00	-	0 \$0.00			
214111717	SUBURBAN MORTGAGE COMPANY OF NEW	-	¢00.004.11	1000	-	#0.00	NT A	0 #0.00	NI A	0 #0.00	NI A A	60.00374	\$0.00 NTA 0.00 00 NTA
31411LWA5	MEXICO	1	\$82,921.41 \$82,921.41			4	ш		_	0 \$0.00 0 <b>\$0.00</b>			
Total		1	∌8∠,921.41	100%		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0\$0.00
31411LWB3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WHEN THE STATE OF	3	\$235,361.39	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31411LWC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	9	4 //		0		=			0 \$0.00	_		
Total		14	\$3,053,700.00	100%	0	\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411LWF4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 18			0				_	0 \$0.00 0 \$0.00			
Total	Ullavalilable	39	1-, ,		_		-	0 \$0.00	_	0 \$0.00			
31411I WG2	FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		41	\$10,048,710.00	100%	0	\$0.00	Н	0 \$0.00	_	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	4 /		0				_	0 \$0.00			
Total	Unavailable	12 23			1 1	,		0 \$0.00 0 \$0.00	NA	1 \$348,930.56 1 \$348,930.56	_		
21.4111.74/16	FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	4C 1E0/	0	\$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00	NIA O	\$0.00 NA 0	\$0.00 NA 10\$0.00 NA
51411LW30	Unavailable Unavailable	10	\$591,921.73			\$0.00 \$0.00			NA				
Total		17	\$1,099,258.52	100%	0	\$0.00	Н	0 \$0.00	_	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31411LWU1	CHASE HOME FINANCE, LLC	15								0 \$0.00			
Total		15	\$2,726,470.04	100%	0	\$0.00	Н	0 \$0.00	_	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	18			0					0 \$0.00			
Total		18	\$2,898,678.20	100%	0	\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	
31411LY21	NEW CENTURY MORTGAGE CORPORATION Unavailable	29 22							NA NA				
Total	Ullavaliable	51						0 \$0.00		0 \$0.00			
31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36	\$2,101,885.95	100%	0	\$0.00	=	0 \$0.00		0 \$0.00	0	\$0.00	
31411LY47	Unavailable		\$12,131,067.23		0					0 \$0.00			
Total		62	\$12,131,067.23	100%	0	\$0.00	Н	0 \$0.00	+	0 \$0.00	0	\$0.00	
31411LY54 <b>Total</b>	Unavailable	48 <b>48</b>			0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			
31411LY62 Total	Unavailable	26 <b>26</b>			0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			
31411LY70	INDYMAC BANK, FSB Unavailable	2 46			0				NA NA	0 \$0.00 0 \$0.00			
Total		48	1-, ,					0 \$0.00		0 \$0.00			
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		64	\$9,885,955.70	100%	0	\$0.00	Н	0 \$0.00	+	0 \$0.00	0	\$0.00	
31411LY96	Unavailable	27			0					0 \$0.00 <b>0 \$0.00</b>			
Total		27			0			0 \$0.00					
31411LYS4	CHASE HOME FINANCE Unavailable	1 8	\$152,000.00 \$1,331,467.64		0					0 \$0.00 0 \$0.00			
Total		9						0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	-	0 \$0.00	NA	0 \$0.00	NA 0		
Total		20						0 \$0.00		0 \$0.00			
31411LYU9	Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	4 , ,					0 \$0.00		0 \$0.00			
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20						0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411LYW5	Unavailable	6	\$1,443,411.37	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	
Total		6					=	0 \$0.00		0 \$0.00			
	•								-				

31411LYY1	I Inavailable	1	\$93,479.72	100%	L	0 \$0.00 NA		\$0.00	NΑ	0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1			_		0	\$0.00		0		0 \$0.0		
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION Unavailable	22 14			_	0 \$0.00 NA		\$0.00 \$0.00					NA 0	
Total	- Characteristics	36	4 //-		_		0	\$0.00		0	\$0.00	0 \$0.0		\$0.00 0 \$0.00
	Unavailable		\$12,897,494.59		_	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$12,897,494.59				0	\$0.00		0		0 \$0.0		
	INDYMAC BANK, FSB Unavailable		\$361,000.00 \$90,715,439.59	99.6%		0 \$0.00 NA 0 0 \$0.00 NA 0	0	\$0.00 \$0.00		0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		347	\$91,076,439.59	100%	_	0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.0	0	\$0.00 0\$0.00
31411LZD6 Total	Unavailable		\$112,177,892.69 <b>\$112,177,892.69</b>			0 \$0.00 NA (	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>		0 \$0.0 0 <b>\$0.0</b>	NA 0	
	INDYMAC BANK, FSB	1	\$142,304.83		F.	0 \$0.00 NA		\$0.00	NΑ				NA 0	
Total	Unavailable		\$55,312,859.62 \$55,455,164.45	99.74%		0 \$0.00 NA		\$0.00 <b>\$0.00</b>			\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
									NT A					
31411LZF1 Total	Unavailable		\$21,087,015.92 <b>\$21,087,015.92</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00	0 \$0.0	) NA 0	
31411LZG9	Unavailable	32	\$5,526,375.06	100%		0 \$0.00 NA	0	\$0.00	NΑ	0		0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$5,526,375.06	100%	F	0 \$0.00	0	\$0.00	=	0	\$0.00	0 \$0.0	0	\$0.00 0 \$0.00
31411LZH7 Total	Unavailable	17 17	\$3,008,497.12 \$3,008,497.12		_	0 \$0.00 NA 0 <b>\$0.00</b>	0 0	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>		0 \$0.0 <b>0 \$0.0</b>	NA 0	
	Unavailable	59	\$4,115,329.71	100%			П	\$0.00	NΙΔ				NA 0	
Total	- A A A A A A A A A A A A A A A A A A A		\$4,115,329.71 \$4,115,329.71				0	\$0.00		0		0 \$0.0		
31411LZK0	Unavailable	58			_	0 \$0.00 NA		\$0.00	NA				NA 0	
Total		58					0	\$0.00		0	,	0 \$0.0		
	INDYMAC BANK, FSB Unavailable	64		99.1%		0 \$0.00 NA ( 0 \$0.00 NA (	0	\$0.00 \$0.00	=	0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$4,192,044.32	100%	Ľ	0 \$0.00	0	\$0.00		0		0 \$0.0		\$0.00 0 \$0.00
31411LZM6 Total	Unavailable	45 45	1 / /		_	0 \$0.00 NA (	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>		0 \$0.0 0 <b>\$0.0</b>	NA 0	
31411LZN4	Unavailable	93			H	0 \$0.00 NA	П	\$0.00	NΑ	0			NA 0	
Total		93					0	\$0.00		0		0 \$0.0		
31411LZP9 Total	Unavailable	49 <b>49</b>				0 \$0.00 NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	0		0 \$0.0 0 <b>\$0.0</b>	NA 0	
									NT A					
31411LZQ7 Total	Unavailable	43 43			_	0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	1 1 1 1 1	0 \$0.0 0 <b>\$0.0</b>	) NA 0	
31411N2A4	Unavailable	6			_	0 \$0.00 NA		\$0.00					NA 0	
Total	I I	6	\$1,165,860.48	100%		0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.0	) 0	\$0.00 0\$0.00
31411N2B2	NATIONAL CITY MORTGAGE COMPANY Unavailable	10				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 \$0.00					NA 0	
Total		13	\$1,381,005.86	100%	_	0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.0	0	\$0.00 0 \$0.00
31411N2C0	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 16	100 /0 000		_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00					NA 0	
Total		24	\$3,193,277.49	100%	_	0 \$0.00	0	\$0.00		0		0 \$0.0	0	
31411N2D8	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 12	\$434,775.50 \$1,748,644.67			0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00			\$0.00 NA	0 \$0.0	NA 0	
Total	- Children and Chi	14					0	\$0.00		0		0 \$0.0		
31411N2E6	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$344,646.48 \$734,580.31		_	0 \$0.00 NA		\$0.00 \$0.00					NA 0	
Total	Unavanable	11					0	\$0.00 \$0.00		<b>0</b>	\$0.00	0 \$0.0	0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10				0 \$0.00 NA		\$0.00			\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0	\$0.00		0		0 \$0.0		
31411N2G1	NATIONAL CITY MORTGAGE COMPANY Unavailable	12	\$2,024,318.81	71.63%	(	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 \$0.00	NΑ	0	\$0.00 NA	0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,826,245.28	100%	Ľ	0 \$0.00	0	\$0.00		0		0 \$0.0		\$0.00 0 \$0.00
31411N2H9	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 15	. , ,		_	0 \$0.00 NA ( 0 \$0.00 NA (		\$0.00 \$0.00					NA 0	
Total		35	\$4,636,289.98	100%	F	0 \$0.00	0	\$0.00		0	\$0.00	0 \$0.0	0	\$0.00 0 \$0.00
31411N2J5	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$933,531.89 \$103,811.43		-	0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00					NA 0	
Total	e mayamator.	8					0	\$0.00		0		0 \$0.0		
	MORGAN STANLEY CREDIT CORPORATION	29				0 \$0.00 NA		\$0.00					) NA 0	
Total		29					0	\$0.00		0		0 \$0.0		
31411N2Q9 Total	MORGAN STANLEY CREDIT CORPORATION	46 46				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.0 0 <b>\$0.0</b>	) NA 0	
31411N2R7	MORGAN STANLEY CREDIT CORPORATION	38				0 \$0.00 NA	-	\$0.00	NA				NA 0	
Total		38				0 \$0.00	0	\$0.00		0		0 \$0.0		
31411N2S5 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03 \$2,014,191.03			0 \$0.00 NA ( 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		0 \$0.0 <b>0 \$0.0</b>	) NA 0	
	MORGAN STANLEY CREDIT CORPORATION	45				0 \$0.00 NA	П	\$0.00					NA 0	
Total		45			_		0	\$0.00	1	0	\$0.00	0 \$0.0		
31411N2U0 <b>Total</b>	MORGAN STANLEY CREDIT CORPORATION	19 <b>19</b>			_	0 \$0.00 NA	0	\$0.00 <b>\$0.00</b>		0	\$0.00 NA		NA 0	
	MODE AN STANI BY SEEDIT CORREST TWO													
Total	MORGAN STANLEY CREDIT CORPORATION	42 42				0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	ıνΑ	0 <b>0</b>		0 \$0.0 0 \$0.0	) NA 0	
31411N3A3		4	\$492,465.35			0 \$0.00 NA		\$0.00					NA 0	
Total	I	4	\$492,465.35	100%	(	0  \$0.00   0	0	\$0.00	1	0	\$0.00	0 \$0.0	)  0	\$0.00 [0 \$0.00]

31411N4C8	NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	3 \$792,852.91	NA (	0 \$0.00 NA	A 1	\$327,765.60 NA	0 \$0.00 NA	2 \$465,087.31 NA 0 \$0.00 N
Total	Unavailable	2 <b>39</b>	1 - 7			NA (		A 0		0 \$0.00	0 \$0.00 NA 0 \$0.00 N 2 <b>\$465,087.31 0 \$0.00</b>
31411N4D6	NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0 \$0.00	NA (	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	1 17	4510,501.00					A 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411N4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	\$0.00	NA (	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,853,191.21	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 3	\$1,341,587.82 \$184,162.09		\$0.00 \$0.00	_					
Total		26	\$1,525,749.91	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 4			\$0.00 \$0.00						
Total		23	\$1,955,442.07	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 3	\$1,450,650.32 \$239,967.67		\$0.00 \$0.00						
Total		19	\$1,690,617.99	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	17 3	\$898,095.74 \$199,505.85		\$0.00 \$0.00						
Total		20			\$0.00			0			0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	21			\$0.00 \$0.00						
Total		25				(		0			0 \$0.00 0\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40			\$0.00 \$0.00					0 \$0.00 NA	
Total	Unavailable	50	1 / -/					0			0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	40									
Total	Unavailable	45	\$991,762.81 <b>\$10,450,982.70</b>					A 0		0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	1-, - ,								
Total	Unavailable	29	1 , - ,		\$0.00 \$0.00	NA (		A 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	1 /		\$0.00						
Total	Unavailable	5 <b>8</b>			\$0.00 <b>\$0.00</b>	NA (		A 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411N4Y0	Unavailable	4	\$1,169,501.31	100%	\$0.00	NA (	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		4	\$1,169,501.31	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31411N4Z7 <b>Total</b>	AMSOUTH BANK	11 11	1 / /		\$0.00 \$0.00	NA (		A 0			0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
31411N5A1	AMSOUTH BANK	33			\$0.00	NA (	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	
Total		33			\$0.00	(		0			0 \$0.00 0 \$0.00
31411N5B9 <b>Total</b>	AMSOUTH BANK	39 <b>39</b>	\$4,667,398.62 \$4,667,398.62		\$291,037.72 \$291,037.72		\$137,961.56 NA	A 1		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	AMSOUTH BANK		\$14,982,097.64								
Total			\$14,982,097.64					0			0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 5	\$975,912.15	65.03%	\$0.00	NA (	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		7	\$1,500,737.86	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	25 8	\$6,775,710.53 \$1,651,867.04								
Total		33	\$8,427,577.57	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411N5F0 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16 16		100% (				A 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411N5G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89		\$0.00	NA	\$0.00 N	A 0			
	Unavailable	31 <b>148</b>	\$8,484,407.31 <b>\$43,077,171.20</b>		\$264,060.99	NA (	\$0.00 N	A 0		0 \$0.00 NA	1 \$264,060.99 NA 0 \$0.00 N 1 \$264,060.99 0 \$0.00
31411N5H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$21,112,296.09		2 \$721,286.35	NA	\$0.00 N	A 1	\$379,756.81 NA	1 \$341,529.54 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	1		1.56%	\$0.00	NA (	\$0.00 N		\$0.00 NA	0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4			\$0.00						
	Unavailable	5	\$1,102,795.99	42.78%	\$0.00	NA (	\$0.00 N		\$0.00 NA	0 \$0.00 NA	
Ti I	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4									
Total	2 SALE SALE BOTH ASSOCIATION, F.A.	4	\$1,325,000.00					0			0 \$0.00 0 \$0.00
_vtal						NA	\$0.00 N			0 \$0.00 NA	
31411N5L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12			\$0.00		0 00 00 Pr			a .SU UUIIN Al	
31411N5L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12 11 <b>23</b>	\$3,105,315.91	45.12%	\$0.00			0			0 \$0.00 0\$0.00
31411N5L7  Total  31411N5M5		11 23 11	\$3,105,315.91 \$6,882,657.48 \$3,419,889.68	45.12% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 S0.00 NA	<b>0</b>	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
31411N5L7   Total   31411N5M5   Total	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 23 11 11	\$3,105,315.91 \$6,882,657.48 \$3,419,889.68 \$3,419,889.68	45.12% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00
31411N5L7   Total   31411N5M5   Total   31411N5Q6   31411N5Q6	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 23 11	\$3,105,315.91 \$6,882,657.48 \$3,419,889.68 \$3,419,889.68 \$323,440.23	45.12% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411N5L7  Total  31411N5M5  Total  31411N5Q6  Total  31411NSQ6  31411NCE5	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  BANK OF AMERICA NA	11 23 11 11 3 3 809	\$3,105,315.91 \$6,882,657.48 \$3,419,889.68 \$3,419,889.68 \$323,440.23 \$323,440.23 \$176,578,089.99	100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 N. \$0.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
31411N5L7  Total  31411N5M5  Total  31411N5Q6  Total  31411NCE5	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable	11 23 11 11 3 3 809 184	\$3,105,315.91 \$6,882,657.48 \$3,419,889.68 \$3,419,889.68 \$323,440.23	100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 N. \$0.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
31411N5L7  Total  31411N5M5  Total  31411N5Q6  Total  31411NCE5	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  BANK OF AMERICA NA	11 23 11 11 3 3 809 184 993	\$3,105,315.91 \$6,882,657.48 \$3,419,889.68 \$3,419,889.68 \$323,440.23 \$323,440.23 \$176,578,089.99 \$43,223,239.80 \$219,801,329.79	100% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$211,333.27 50.00 2 \$211,333.27	NA (	\$0.00   \$0.00   N.	A 0 0 0 A 0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   0\$0.00   0\$0.00   0\$0.00   NA   0\$0.00
31411N5L7  Total  31411N5M5  Total  31411N5Q6  Total  31411NCE5  Total  31411NCE5	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  BANK OF AMERICA NA  Unavailable	11 23 11 11 3 3 3 809 184 993 699	\$3,105,315.91 \$6,882,657.48 \$3,419,889.68 \$3,419,889.68 \$323,440.23 \$323,440.23 \$176,578,089.99 \$43,223,239.80 \$219,801,329.79	45.12% (100%	9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 2 \$211,333.27 9 \$0.00 2 \$211,333.27 7 \$1,276,970.58	NA (  NA (	\$0.00 N. \$0.	A 0 0 0 A 0 0 A 0 0 A 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0
31411N5L7  Total  31411N5M5  Total  31411NSQ6  Total  31411NCE5  Total  31411NCE5  Total	Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	11 23 11 11 3 3 3 809 184 993 699	\$3,105,315.91 \$6,882,657.48 \$3,419,889.68 \$3,419,889.68 \$323,440.23 \$323,440.23 \$176,578,089.99 \$43,223,239.85 \$219,801,329.79 \$144,347,196.08 \$33,721,693.89 \$178,068,890.40	45.12% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$211,333.27 7 \$1,276,970.58 13,369.36 3 \$1,390,239.94	NA (  NA (  NA (   NA (	\$0.00   \$0.00   N.	A 00 0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   0 \$0.0	

					L		Ш		Щ				
	NEW CENTURY MORTGAGE CORPORATION Unavailable	18 9	\$878,501.93	33.02%	1	\$96,209.71	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 1	\$96,209.71 NA 0 \$0.00 NA
Total		27	, ,,		1			0 \$0.00		0 \$0.00			
	NEW CENTURY MORTGAGE CORPORATION Unavailable	15 5	\$499,449.90	24.82%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NEW CENTURY MORTGAGE CORPORATION	20	, , , , , , ,		0			0 \$0.00		0 \$0.00			
31411NE45 Total	NEW CENTURY MORIGAGE CORPORATION  Unavailable	34 26 <b>60</b>	\$3,381,381.69	43.67%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION	24	, , , ,		0					0 \$0.00			
Total	Unavailable	3 27	\$356,233.02	10.09%	0	\$0.00	NΑ			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2	\$379,918.83		0				NA	0 \$0.00			
Total	Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NΑ		_	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411NE94	Unavailable	16			0				NA	0 \$0.00			
Total		16	\$3,792,068.28	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411NEA1 Total	HOMEBANC MORTGAGE CORPORATION	11 <b>11</b>			0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00			
-	CCO MORTGAGE CORPORATION	17			0				_	0 \$0.00	_		
Total		17			0			0 \$0.00		0 \$0.00			
Total	CCO MORTGAGE CORPORATION	24 <b>24</b>		1	0 0		=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_		\$0.00 0 \$0.00
31411NED5 Total	CCO MORTGAGE CORPORATION	11 11	4 ,,		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION		\$10,675,803.38		0				NA	0 \$0.00			
Total	COMONIGINE CONTONINION		\$10,675,803.38		_		_	0 \$0.00		0 \$0.00			
31411NEN3 Total	CCO MORTGAGE CORPORATION	6 <b>6</b>			0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	NA 0		
	Unavailable	9			1				NA	1 \$294,896.69			
Total		9	\$1,930,581.85		1	\$294,896.69		0 \$0.00		1 \$294,896.69	0	\$0.00	
31411NEY9 Total	Unavailable	9 <b>9</b>			0 <b>0</b>			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		
-	Unavailable	3	\$565,099.66		0					0 \$0.00			
Total	H.C. DANIZ N.A	3	\$565,099.66 \$4,995,900.30		0			0 \$0.00 0 \$0.00		0 \$0.00			
31411NF28 Total	U.S. BANK N.A.	50 <b>50</b>			<b>0</b>		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	0		
31411NF36 Total	U.S. BANK N.A.	7 <b>7</b>	\$810,418.25 \$810,418.25		0		_	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 \$0.00			
	U.S. BANK N.A.		\$1,483,415.27							0 \$0.00			
Total			\$1,483,415.27					0 \$0.00		0 \$0.00			
31411NF51 <b>Total</b>	U.S. BANK N.A.	1 1			0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00			
31411NF69	U.S. BANK N.A.	8			0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total		8			0			0 \$0.00		0 \$0.00			
31411NF77 <b>Total</b>	U.S. BANK N.A.	13 13			0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 \$0.00			
	U.S. BANK N.A.	1 1			0					0 \$0.00 0 <b>\$0.00</b>			
Total	U.S. BANK N.A.	2						0 \$0.00 0 \$0.00					
Total	Unavailable	42 <b>44</b>	\$8,887,957.93	96.65%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1			0					0 \$0.00			
Total	Unavailable	18 <b>19</b>	\$3,171,042.29	92.96%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411NFC6	U.S. BANK N.A.	1	\$64,898.29	3.01%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	10 <b>11</b>			0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00			
	U.S. BANK N.A.	2	\$225,978.76		0					0 \$0.00			
Total	HIC DANIV N A	2	\$225,978.76		0			0 \$0.00		0 \$0.00			
Total	U.S. BANK N.A.	9 <b>9</b>			<b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31411NFF9 Total	U.S. BANK N.A.	7	\$607,505.00 <b>\$607,505.00</b>		0			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>			
	U.S. BANK N.A.	10			0					0 \$0.00			
Total		10						0 \$0.00	-	0 \$0.00			\$0.00 0 \$0.00
31411NFQ5 Total	U.S. BANK N.A.	11 <b>11</b>			0		NΑ			0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411NFR3	U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22			0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411NFS1 Total	U.S. BANK N.A.	10 10			0 <b>0</b>			0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.	11			0		NΑ						\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	6			0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	U.S. BANK N.A.	6						0 \$0.00		0 \$0.00			\$0.00 0 \$0.00

31411NFV4 U	J.S. BANK N.A.	l 9										_	
1 11		9	\$1,075,977.32 <b>\$1,075,977.32</b>			_		_	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00	-	
31411NFW2 U	J.S. BANK N.A.	6					1	NA	_	\$0.00 NA		$\overline{}$	
Total		6							0	\$0.00	0 \$0.00		
31411NFX0 U Total	J.S. BANK N.A.	20 <b>20</b>		100% C		NA C		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>	NA C	
31411NFY8 U	J.S. BANK N.A.	12	\$1,014,952.34	100%	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N.
Total		12	\$1,014,952.34	100%	\$0.00		\$0.00		0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31411NFZ5 U Total	J.S. BANK N.A.		\$10,986,615.49 <b>\$10,986,615.49</b>	100% C		-			0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		
31411NGA9 U	J.S. BANK N.A.	1	\$87,100.58	100%	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		1	\$87,100.58	100%				7	0	\$0.00	0 \$0.00	0	
31411NGB7 U Total	J.S. BANK N.A.	3 3	1 /		\$0.00 \$0.00	NA 0	1	NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>	NA C	
31411NGC5 U	IS BANK N A	7	\$749,835.53		\$0.00			NΑ	0	\$0.00 NA			
Total		7				0	1		0	\$0.00	0 \$0.00	0	
31411NGD3 U Total	J.S. BANK N.A.	2 <b>2</b>	\$223,373.25 <b>\$223,373.25</b>	100% C	\$0.00 \$0.00	NA C		NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>	NA C	
31411NGE1 U	I C DANIZ N A	5						NΙΔ		\$0.00 NA			
Total	7.5. DANK N.A.	5						1 1 2 1	0	\$0.00	0 \$0.00	0	
31411NGF8 U	J.S. BANK N.A.	8		100%				NA	0	\$0.00 NA		_	
Total	I C DANIZ N A	10	, , , , , , , , , , , , , , , , , , , ,				-	NI A	0	\$0.00	0 \$0.00	NIA C	
31411NGG6 U Total	J.S. BANK N.A.	18 <b>18</b>		100% 1 100% 1		NA 0		INΑ	0 <b>0</b>		1 \$150,098.98 1 \$150,098.98		
31411NGH4 U	J.S. BANK N.A.	4		100%			1	NA		\$0.00 NA		_	
Total		4						$\pm$	0	\$0.00	0 \$0.00		
31411NGJ0 U Total	J.S. BANK N.A.	39 <b>39</b>		100% 1 100% 1			\$164,617.21 <b>\$164,617.21</b>	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	-	
31411NGK7 U	J.S. BANK N.A.	3	4=0=,=: :::=	100%	\$0.00				0	\$0.00 N		NAC	
Total		3		100%			1		0	\$0.00	0 \$0.00	0	
31411NGL5 U Total	J.S. BANK N.A.	10 10		100% 1 100% 1			1	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	1 \$198,791.14 1 \$198,791.14		
31411NGM3 U	J.S. BANK N.A.	26		100%	\$0.00			NA	0	\$0.00 NA			
Total		26				0		7	0	\$0.00	0 \$0.00	0	
31411NGN1 U	J.S. BANK N.A.	8		100% C		NA C	1	NA	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>	NA C	
31411NGP6 U	IS BANK N A	2		100%	\$0.00			NΔ	0	\$0.00 NA			
Total	7.O. DAMIX IV.A.	2		100% 0		NA C		17/1	0	\$0.00 NA	0 \$0.00	NA C	
31411NGQ4 U	J.S. BANK N.A.	10								\$0.00 NA			
Total	IC DANK NA	10							0	\$0.00	0 \$0.00		
31411NGR2 U Total	J.S. DAINE N.A.	11 11	\$1,178,291.79 <b>\$1,178,291.79</b>			0	\$0.00		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00	0	\$0.00 0 \$0.00
31411NGS0 U	J.S. BANK N.A.	9					\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total		9							0	\$0.00	0 \$0.00		
31411NGT8 U Total	J.S. BANK N.A.	1 1					\$0.00		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00	0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	20					\$0.00			\$0.00 N			\$0.00 NA 0 \$0.00 N
Total U	Jnavailable	5 <b>25</b>	/				1		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00		
	BANK OF AMERICA NA		\$14,189,659.47				\$209,319.14		0	\$0.00 N			
	Jnavailable		\$2,900,888.71 <b>\$17,090,548.18</b>				\$250,743.28 I \$460,062.42		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 N
31411NJ73 U	Jnavailable	39				NA 1	\$208,732.61	NA	0	\$0.00 N			
Total		39					\$208,732.61		0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
31411NJ81 U Total	Jnavailable	56 <b>56</b>					\$266,668.97 I \$266,668.97	NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>			
31411NJD0 U	Jnavailable	2						NA	0	\$0.00 NA			
Total		2						1	0	\$0.00	0 \$0.00		
31411NJG3 U	Jnavailable	6 <b>6</b>					1 1	NA	0	\$0.00 NA \$0.00			
	NEW CENTURY MORTGAGE CORPORATION	4						NA.	1				
U	Jnavailable	3 7	\$516,916.37	39.74%	\$0.00	NA (	\$0.00	NA	0	\$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	NEW CENTURY MODIC ACT CORDOR ATTOM												
U	NEW CENTURY MORTGAGE CORPORATION  Jnavailable	10 8	\$1,361,999.85	40.99%	\$0.00	NA C	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		18							0	\$0.00	0 \$0.00		
U	BANK OF AMERICA NA Jnavailable	59 5	\$268,274.24	6.9%	\$0.00	NA	\$0.00	NA	0	\$0.00 NA \$0.00 NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		64							0				
	BANK OF AMERICA NA Jnavailable	2		7.84% C	\$0.00	NA (	\$0.00	NA	0	\$0.00 N/ \$0.00 N/	\$0.00	NAC	\$0.00 NA 0 \$0.00 N
IL		26		100% 0	\$0.00	0	\$0.00	Ŧ	0	\$0.00	0 \$0.00	0	
Total			'					_ '	_ !			_ !	
Total 31411NJM0 B	BANK OF AMERICA NA Jnavailable	47 17					\$618,983.07 I \$0.00 I			\$0.00 NA \$0.00 NA	\$0.00		

	1 1			ı						1 1			
31411NJN8 Total	BANK OF AMERICA NA	13 <b>13</b>	1 ,,		_					0 \$0.00 I 0 \$0.00	NA 0 <b>0</b>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31411NJP3	BANK OF AMERICA NA	4	,							0 \$0.00			
Total	Unavailable	2 <b>6</b>	\$380,500.00 <b>\$1,155,913.4</b> 5							0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	\$0.00	\$0.00 0 \$0.00
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	1	\$287,432.28	NA 1	1 \$287,432.28	NA	0 \$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	1 8	\$159,000.00 <b>\$1,918,662.0</b> 5					\$0.00 1 <b>\$287,432.28</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>		
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	1	\$168,344.77	NA 1	1 \$168,344.77	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>38</b>	\$1,151,482.58 \$6,190,883.17					\$0.00 1 <b>\$168,344.</b> 77	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	2	\$581 921 59	NA 2	2 \$581,921.59	NA	0 \$0.00	NA 0		
Total	Unavailable	40		23.47%	1	\$202,560.94	NA 1		NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	53								0 \$0.00			
Total	Unavailable	9 <b>62</b>	\$614,119.33	15.05%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DANK OF AMERICA NA												
	BANK OF AMERICA NA Unavailable	37 7 <b>44</b>	\$701,674.32	16.18%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		, , , , , , , , , , , , , , , , , , , ,			,				0 \$0.00	0		
	BANK OF AMERICA NA Unavailable	59 13	\$1,780,371.91	19.13%	1	\$133,090.96	NA 1	1 \$133,090.96	NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	, , , , , , , , , , , , , , , , , , , ,					1 \$133,090.96		0 \$0.00	0		
	BANK OF AMERICA NA Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	, , ,							0 \$0.00	0		
	BANK OF AMERICA NA Unavailable	9 1	\$108,899.04	8.66%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,258,176.16	100%	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
31411NK48	BANK OF AMERICA NA Unavailable	13 3	\$1,909,039.60 \$458,354.07							0 \$0.00 I			
Total		16								0 \$0.00	0		
31411NK63	BANK OF AMERICA NA Unavailable	13 1								0 \$0.00 I			
Total		14								0 \$0.00	0		
31411NK71 Total	BANK OF AMERICA NA	13 <b>13</b>			0			1		0 \$0.00 I	NA 0		
	BANK OF AMERICA NA	14								0 \$0.00			
Total	Unavailable	15	\$163,844.39	6.68%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411NKA4	Unavailabla	16						2 \$537,784.47		0 \$0.00	士		
Total	Unavanaule	16						\$537,784.47 2 \$537,784.47		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31411NKC0 Total	BANK OF AMERICA NA	22 <b>22</b>								0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	46								0 \$0.00			\$179,363.76 NA 0 \$0.00 NA
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		\$10,419,199.35 \$1,202,746.79								0		\$179,363.76 0 \$0.00
Total	BANK OF AMERICA NA	6 <b>6</b>						1 \$153,007.47 1 <b>\$153,007.47</b>	INA	0 \$0.00 <b>0 \$0.00</b>	0		
	BANK OF AMERICA NA	35								0 \$0.00	_	-	
Total		35								0 \$0.00	0		
	BANK OF AMERICA NA Unavailable	17 2	\$272,802.30	11.19%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00 0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19								0 \$0.00	0		
31411NLF2 Total	BANK OF AMERICA NA	9 <b>9</b>								0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>		
31411NLG0	BANK OF AMERICA NA	26						2 \$170,346.81		0 \$0.00			
Total	Unavailable	1 27	4-2-1,000100		0			\$0.00 2 <b>\$170,346.81</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	\$0.00	\$0.00 0 \$0.00
31411NM20	BANK OF AMERICA NA	30								0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>41</b>	\$2,835,349.99 <b>\$10,051,337.16</b>			\$623,899.80 <b>\$623,899.80</b>		2 \$623,899.80 2 <b>\$623,899.80</b>		0 \$0.00 I 0 \$0.00	NA 0 <b>0</b>		
31411NM38	BANK OF AMERICA NA	5											
Total	Unavailable	2 7								0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>	\$0.00	\$0.00 0 \$0.00
31411NM53	Unavailable	7								0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		7								0 \$0.00	0		
31411NM61	BANK OF AMERICA NA Unavailable	3 6						\$0.00 \$308,617.45		0 \$0.00 I			
Total		9						\$308,617.45		0 \$0.00	0		\$0.00 0 \$0.00
31411NM79	BANK OF AMERICA NA Unavailable	1	1 /							0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5								0 \$0.00	0		
31411NMS3	BANK OF AMERICA NA Unavailable	9								0 \$0.00 0 0 \$0.00 0			
Total		13								0 \$0.00	0		
31411NMT1	BANK OF AMERICA NA Unavailable	13	\$2,375,612.41 \$577,525.15					1 \$167,707.17 0 \$0.00		0 \$0.00 D		\$0.00 NA 0	
Total	Onevelldure	16						\$167,707.17		0 \$0.00	0 0		
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	16	\$2,178,529.18	92.72%	0 \$0.00	NA (	\$0.00 NA	- O	\$0.00	 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	1 00.0	NA.
Total		18	\$2,349,456.83	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00 0 \$0		
31411NMV6 Total	BANK OF AMERICA NA	6 <b>6</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (		0 A				0 \$0.00 NA 0 \$0 0 <b>\$0.00 0 \$0</b>		۱A
31411NMW4	BANK OF AMERICA NA	2	\$577,800.00	43.64%	0 \$0.00	NA (	\$0.00 NA	A 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	1 00.0	NΑ
Total	Unavailable	2 4	\$746,300.00 <b>\$1,324,100.00</b>		0 \$0.00 <b>0</b> \$0.00	NA (		0 4				0 \$0.00 NA 0 \$0 0 <b>\$0.00 0 \$0</b>		۱A
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	1 \$351,899.22	NA 1	\$351,899.22 NA	A 0	\$0.00	NA (		0 \$0.00 NA 0 \$0	1 00.0	NΑ
Total	Unavailable		\$10,994,116.00 \$30,971,389.50		0 \$0.00 1 \$351,899.22	NA (	\$0.00 NA \$351,899.22	0 4				0 \$0.00 NA 0 \$0 0 <b>\$0.00 0 \$</b> 0		۱A
	BANK OF AMERICA NA	27					2 \$701,213.07 NA							NA
	Unavailable	10		29.86%	1 \$438,711.59	NA 1	\$438,711.59 NA 3 \$1,139,924.66		\$0.00	NAC	\$0.00 NA		1 00.0	
	DANK OF AMERICA NA		, , ,											TA.
	BANK OF AMERICA NA Unavailable	18		20.31%	0 \$0.00	NA (		0 1	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0	1 00.0	
Total			\$22,922,597.73		2 \$426,472.00		2 \$426,472.00	0				0 \$0.00 0 \$0		
	BANK OF AMERICA NA Unavailable	58	\$220,144.95 \$6,933,310.25	96.92%	2 \$267,751.06		\$146,666.19 NA		\$0.00	NAC	\$0.00 NA	1 \$121,084.87 NA 0 \$0	1 00.0	
Total		60	\$7,153,455.20	100%	2 \$267,751.06		\$146,666.19	0	\$0.00		\$0.00	1 \$121,084.87 0 \$0		$\exists$
	BANK OF AMERICA NA Unavailable	23 5	\$4,965,969.33 \$1,063,504.33			NA (								
Total		28	\$6,029,473.66	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00 0\$0	0.00	$\exists$
	BANK OF AMERICA NA Unavailable	29 2	\$7,873,112.19 \$731,999.99		0 \$0.00 0 \$0.00	NA (								
Total		31			0 \$0.00			0				0 \$0.00 0 \$0		$\exists$
	BANK OF AMERICA NA	65	\$14,375,622.15 \$1,190,204,44		1 \$126,510.42							1 \$126,510.42 NA 0 \$0		
Total	Unavailable	70	\$1,190,204.44 <b>\$15,565,826.59</b>			NA (		0				0 \$0.00 NA 0 \$0 1 \$126,510.42 0 \$0		νA
	BANK OF AMERICA NA		\$24,659,374.00				2 \$560,000.00 NA							
Total	Unavailable	25 <b>109</b>	\$7,868,630.00 <b>\$32,528,004.00</b>		1 \$371,250.49 3 <b>\$931,250.4</b> 9		\$371,250.49 NA <b>\$931,250.49</b>	0				0 \$0.00 NA 0 \$0 0 <b>\$0.00 0 \$0</b>		۱A
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	8 \$2,838,941.44	NA 8	B \$2,838,941.44 NA	A 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0 \$0	1 00.0	NΑ
Total	Unavailable		\$32,178,555.25 <b>\$102,715,968.35</b>				\$314,760.00 NA <b>\$3,153,701.44</b>	0				0 \$0.00 NA 0 \$0 0 <b>\$0.00 0 \$</b> 0		۱A
	BANK OF AMERICA NA	36					2 \$299,044.40 NA							NA
	Unavailable	15		29.53%		NA 1	\$309,539.09 NA		\$0.00	NAC	\$0.00 NA		1 00.0	
	Transilable													T A
31411NPA9 Total	Unavailable	32 <b>32</b>					\$88,426.75 NA \$88,426.75	0			\$0.00	0 \$0.00 0\$0		NA
31411NPB7	Unavailable	5				NA (			1	=	\$0.00 NA			NA
Total		5			0 \$0.00		\$0.00	0				0 \$0.00 0 \$0		$\exists$
	BANK OF AMERICA NA Unavailable	2 13	\$319,000.00 \$3,224,894.00			NA (		_		_				
Total		15	\$3,543,894.00	100%	0 \$0.00		\$0.00	0	\$0.00		-		$\dashv$	7
31411NPD3 Total	Unavailable 	11 <b>11</b>	\$1,823,682.03 <b>\$1,823,682.03</b>		1 \$98,336.14 1 \$98,336.14			0	1			0 \$0.00 NA 0 \$0 0 <b>\$0.00 0 \$</b> 0		۱A
	Unavailable	9				NA		1 0						NA.
Total	onevenuor	9			0 \$0.00			0				0 \$0.00 0\$0		
31411NPF8 Total	Unavailable	8			0 \$0.00 0 <b>\$0.0</b> 0	NA		0						۱A
														_
	BANK OF AMERICA NA Unavailable	10		14.16%	0 \$0.00	NA (	\$0.00 NA	0 1	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0	1 00.0	
Total			\$19,755,413.87		0 \$0.00			0				0 \$0.00 0 \$0		$\exists$
	BANK OF AMERICA NA Unavailable	48 1	\$183,807.40	2.59%		NA (	\$0.00 NA	0 1	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0	1 00.0	
Total		49						0				0 \$0.00 0 \$0		$\exists$
	BANK OF AMERICA NA Unavailable	28 3	\$5,104,348.84 \$389,406.39			NA :	\$266,785.74 NA \$0.00 NA		1					
Total		31			1 \$266,785.74		\$266,785.74	0			\$0.00	0 \$0.00 0\$0		$\exists$
	BANK OF AMERICA NA Unavailable		\$16,963,295.80 \$19,243,055.88			NA :	\$285,998.13 NA \$0.00 NA			NAC	\$0.00 NA			
Total	- Constitution		\$36,206,351.68				\$0.00 NA \$285,998.13	0			\$0.00	0 \$0.00 0 \$0		
	BANK OF AMERICA NA	21				NA (					\$0.00 NA			
Total	Unavailable	22 <b>43</b>	\$5,367,158.49 <b>\$11,002,302.87</b>		0 \$0.00 0 <b>\$0.0</b> 0			0			\$0.00	0 \$0.00 0 \$0		νA
31411NSD0	Unavailable	11				NA (					\$0.00 NA			NA
Total		11	\$1,997,020.03		0 \$0.00		\$0.00	0				0 \$0.00 0 \$0		$\exists$
31411NSE8 Total	Unavailable		\$14,796,286.81 <b>\$14,796,286.81</b>		4 \$673,983.96 4 \$673,983.96		\$0.00 NA \$0.00	1				\$544,196.15 NA 0 \$0 <b>\$544,196.15 0</b> \$0	0.00 00.0	۱A
31411NSF5	Unavailable	22			3 \$817,776.44							2 \$531,803.72 NA 0 \$0		NA NA
Total		22			3 \$817,776.44			1				2 \$531,803.72 0 \$0		
	CHASE HOME FINANCE, LLC	8			0 \$0.00									۱A
Total		8						0				0 \$0.00 0 \$0		
31411NT31 Total	CHASE HOME FINANCE, LLC	8 <b>8</b>	. , . ,		0 \$0.00 0 <b>\$0.0</b> 0	NA (		0				0 \$0.00 NA 0 \$0 0 <b>\$0.00 0 \$0</b>		۱A
	NATIONAL CITY MORTGAGE COMPANY	36				NA (								
Total	Unavailable	41 77			0 \$0.00 0 <b>\$0.0</b> 0	NA (		0			\$0.00 NA		1 00.0	
	NATIONAL CITY MORTGAGE COMPANY	139				NA (								NA.
51.1111100	OIL MORIOROE GOWINI	133	ψυ,υ <del>τ</del> υ,υυυ.10	30.7 470	\$0.00	1.1.1	φυ.υυμΥ.	-  0	\$0.00	1	φοισσμιλί	ψο.οομτείομο	2.30[1	

Total	Unavailable	68 <b>207</b>								0 \$0.00 0 \$0.00			
31411NT64 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	64 60 <b>124</b>	\$3,858,506.45	50.23%	1 2 3			1 \$60,617.47		0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NAC	\$0.00 NA	\$55,698.82 NA 0 \$0.00 NA
31411NT72	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 10	\$552,113.97	46.88%	0					0 \$0.00 0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411NT80	NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA (	\$0.00	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17	\$1,527,616.67	100%		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411N198 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	74 59 <b>133</b>		44.15%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411NTX5	NEW CENTURY MORTGAGE CORPORATION Unavailable	36 43		56.68%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION Unavailable	55	\$7,405,043.17	52.08%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411NTZ0	NEW CENTURY MORTGAGE CORPORATION	<b>99</b>	\$14,219,294.60	100%	0	\$0.00		\$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	7 <b>29</b>	\$748,132.05 <b>\$3,123,903.17</b>		0 <b>0</b>				_	0 \$0.00 0 \$0.00			
31411NU21 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 4 28	\$500,900.00	15.08%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$239,000.00	16.96%	0	\$0.00	NA (	0 \$0.00		0 \$0.00 0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411NU96	OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA (	0 \$0.00		0 \$0.00 0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411NUA3	Unavailable  NATIONAL CITY MORTGAGE COMPANY	35 41		100%	<b>0 0 0</b>	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	78		36.26%	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411NUB1 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	21 27 <b>48</b>	\$2,715,366.08	56.57%	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NAC	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 25	\$2,473,994.63	42.21%	0	\$0.00	NA (	\$0.00		0 \$0.00 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411NUD7	NATIONAL CITY MORTGAGE COMPANY	160	<b>\$5,861,260.4</b> 5 \$21,028,723.23								NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	335	\$22,985,410.98 <b>\$44,014,134.21</b>	100%	1	\$123,244.84	1	1 \$123,244.84 1 <b>\$123,244.84</b>		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411NUE5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	159	\$27,020,354.16 \$21,016,530.88 \$48,036,885.04	43.75%	1	\$142,865.61	NA 1	0 \$0.00 1 \$142,865.61 1 \$142,865.61		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00 NA	\$121,465.92 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$121,465.92 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 46 <b>76</b>	\$5,945,261.53	60.34%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NAC	\$0.00 NA	
Total 31411NUG0	NATIONAL CITY MORTGAGE COMPANY Unavailable	10		70.65%		\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411NUH8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,598,633.78	100%		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	10 12	\$2,828,734.77	86.67%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411NUJ4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 12 <b>23</b>	\$3,723,386.76	51.01%	0 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$12,361,049.41	65.28%	1	\$280,728.99	NA (	0 \$0.00	NA		NA 1	\$280,728.99 NA	\$0.00 NA 0 \$0.00 NA
Total 31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12		34.35%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable  NATIONAL CITY MORTGAGE COMPANY	39 39	\$8,718,719.89	100%		\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total	Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA (	0 \$0.00	NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411NUP0 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 41 <b>60</b>		70.58%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$14,930,601.40	68.68%	1	\$194,849.92	NA (	\$0.00	NA	1 \$194,849.92 1 \$192,981.78	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411NUR6	NATIONAL CITY MORTGAGE COMPANY	16	<b>\$21,739,194.8</b> 5 \$3,224,767.00	<b>100%</b> 49.37%	1	\$387,831.70 \$188,804.70	NA (	<b>\$0.00</b> \$0.00 \$0.00	NA	2 \$387,831.70 1 \$188,804.70	NA C	\$0.00 ( \$0.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 30	\$3,307,516.38 <b>\$6,532,283.38</b>	50.63% <b>100%</b>	0 1	\$0.00 <b>\$188,804.70</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 1 \$188,804.70	NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411NUT2 Total	NATIONAL CITY MORTGAGE COMPANY [Unavailable	300	\$38,962,375.41 \$82,561,860.68 \$121,524,236.09	67.94%	0 0	\$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411NUU9	H		\$73,559,281.71 \$72,416,487.25		1 0	\$422,506.55 \$0.00				1 \$422,506.55 0 \$0.00			
Total	Unavailable		\$145,975,768.96		1			0 \$0.00	-	1 \$422,506.55		\$0.00	\$0.00 0 0 0 0

31411NUV7	NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	1	\$237,424.11 NA 0		\$0.00 NA	1	\$237,424.11	NA (	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$71,718,319.26 \$148,369,659.15		0 1	\$0.00 NA 0		\$0.00 NA \$0.00	0 1			\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44 33%	0	\$0.00 NA 0		\$0.00 NA					
	Unavailable	86	\$22,415,067.19 <b>\$40,267,734.64</b>	55.67%	0	\$0.00 NA 0		\$0.00 NA \$0.00	_	\$0.00	NΑ		\$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	25			0	\$0.00 NA 0		\$0.00 NA			コ		
	Unavailable	1 26	\$90,878.48	2.44%	0	\$0.00 NA 0	D	\$0.00 NA \$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00
	UNIVERSAL MORECA GE CORRORATION												
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12	\$84,000.00	5.33%	0	\$229,205.65 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		13			1	\$229,205.65		\$0.00	1			0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	, ,		0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA					
Total		10	\$1,653,740.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	$\dashv$	\$0.00	\$0.00 0 \$0.00
31411NV20 Total	Unavailable	17 17	1 //		0	\$0.00 NA 0	+	\$0.00 NA \$0.00	0		$\overline{}$	\$0.00 NA 0	
31411NV38	Unavailable		\$18,981,805.12		1	\$416,720.33 NA 0		\$0.00 NA					\$416,720.33 NA 0 \$0.00
Total	Chavandor		\$18,981,805.12		1	\$416,720.33 0	Ó	\$0.00	0		$\overline{}$	0 \$0.00 1	
	Unavailable		\$11,492,168.75	100%	1	\$261,000.00 NA 0	_	\$0.00 NA	1		_		
Total			\$11,492,168.75		1	\$261,000.00		\$0.00	1	, , , , , , , , ,		\$0.00	
31411NV53 <b>Total</b>	Unavailable	10 10			0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	_	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	
31411NV61	Unavailable	11	\$2,318,010.00	100%	0	\$0.00 NA 0		\$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		11	\$2,318,010.00	100%	0	\$0.00	DI .	\$0.00	0		$\overline{}$	\$0.00	
31411NV79 <b>Total</b>	Unavailable	16 16			0	\$0.00 NA 0		\$0.00 NA \$0.00	0 <b>0</b>		_	\$0.00 NA 0	
31411NV87	Tinavailable	12			0	\$0.00 NA 0		\$0.00 NA					
Total	o an californ	12	1-77		0	\$0.00 NA 0	+	\$0.00 NA	0		$\rightarrow$	0 \$0.00 NA 0	
	OHIO SAVINGS BANK	1	, ,		0	\$0.00 NA 0		\$0.00 NA	_				
Total	Unavailable	15 16	1-,,		0	\$0.00 NA 0 <b>\$0.00</b> 0	_	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	
	OHIO SAVINGS BANK	2	, ,, ,, ,,		0	\$0.00 NA 0		\$0.00 NA	_				
Total	Unavailable	44			0 <b>0</b>	\$0.00 NA 0		\$0.00 NA \$0.00	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00 NA 0		\$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	17 18	\$2,121,244.05	91.04%	0	\$0.00 NA 0		\$0.00 NA \$0.00		\$0.00	NA (		\$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	4	, , , , , ,		0	\$0.00 NA 0		\$0.00 NA					
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00 NA 0		\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		1/2	\$11,525,696.68		0	\$0.00		\$0.00	0			\$0.00	
	OHIO SAVINGS BANK Unavailable	13		93.39%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00
Total		14			0	\$0.00		\$0.00	0			\$0.00	
31411NVF1 Total	Unavailable	9	1 ,,-		0 <b>0</b>	\$0.00 NA 0		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			\$0.00 NA 0 \$0.00 0	
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00 NA 0		\$0.00 NA	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable		\$13,296,530.39 <b>\$13,382,844.62</b>	99.36%	0	\$0.00 NA 0		\$0.00 NA \$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	5				\$0.00 NA 0		\$0.00 NA					
	Unavailable	67	\$9,910,131.09 \$10,789,630.01	91.85%	0	\$0.00 NA 0		\$0.00 NA \$0.00		\$0.00	NA (		\$0.00 NA 0 \$0.00
	OUTO CANUNCE DANK				0								
	OHIO SAVINGS BANK Unavailable		\$36,979,392.05	99.56%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0	\$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00
Total			\$37,143,818.80		0	\$0.00		\$0.00	0			\$0.00	
	OHIO SAVINGS BANK Unavailable		\$3,283,214.64 \$143,171,875.73		1	\$0.00 NA 0 \$316,397.99 NA 0		\$0.00 NA \$0.00 NA		\$316,397.99			
Total		695	\$146,455,090.37	100%	1	\$316,397.99 0	)	\$0.00	1	\$316,397.99	$\exists$	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	211	\$1,235,602.45 \$36,550,135.34		0	\$0.00 NA 0 \$120,614.16 NA 0		\$0.00 NA \$0.00 NA					
Total			\$37,785,737.79		1	\$120,614.16 0		\$0.00	1			\$0.00	
	OHIO SAVINGS BANK Unavailable	16	1 / 1 - 1 - 1		0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA					
Total	Unavanaule		\$2,031,939.02		0	\$0.00 NA 0		\$0.00 NA	0			\$0.00	
31411NVN4	Unavailable		\$11,795,590.88		0	\$0.00 NA 0	_	\$0.00 NA			NΑ		
Total			\$11,795,590.88		0	\$0.00	İ	\$0.00	0			\$0.00	
	OHIO SAVINGS BANK Unavailable	60	\$358,100.00 \$15,798,965.19		0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA					
Total			\$16,157,065.19		0	\$0.00		\$0.00	0			\$0.00	\$0.00 0 \$0.00
31411NVQ7 Total	Unavailable	39 <b>39</b>			0	\$0.00 NA 0		\$0.00 NA \$0.00	0			\$0.00 NA	\$0.00 NA 0 \$0.00
	Hawailabla	39			0		İ						
31411NVT1 Total	UNAVALIADIE	7	\$1,214,830.10 <b>\$1,214,830.10</b>		0 <b>0</b>	\$0.00 NA 0		\$0.00 NA \$0.00	0 <b>0</b>				
	OHIO SAVINGS BANK	2	,		0	\$0.00 NA 0		\$0.00 NA					
	Unavailable		\$45,233,229.55 \$45,471,284.57	99.48%	1	\$97,424.98 NA 0		\$0.00 NA \$0.00		\$97,424.98	NΑ		\$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	514			0	\$0.00 NA 0		\$0.00 NA					
21/11/17/77	MING COMPAC ONTO	1 5			U								
	Unavailable		\$80,631,631.89 \$81,502,930.09		5 <b>5</b>	\$916,793.81 NA 1 \$916,793.81 1			3				\$171,366.20 NA 0 \$0.00 \$171,366.20 0 \$0.00

Description   Description										<u> </u>					Ш		
The column   The			71	\$9,002,162.18	97.43%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NΑ
December   December		OVIO CANTINGO DANIA		,,,,,													
THE COLUMN   THE		-	20	\$3,523,906.00	93.32%	0	\$0.00	NAC	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA
Text				, , , , , , , , , , , , , , , , , , , ,			,				, , , ,						
Comment		Unavailable	$\overline{}$									-					
Dec     Dec     Dec	31411NVZ7	OHIO SAVINGS BANK	1			0	\$0.00	NA (			\$0.00	NA (	\$0.00 NA				
Description	Total	Unavailable															
Description	31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	1	\$101,059.94	NA (	\$0.00 NA	A 0	\$0.00	NA 1	\$101,059.94 NA	0 \$0.00 N	A 0	\$0.00	NA
Part   Part	Total	Unavailable								_							
Description		CHASE HOME FINANCE LLC															
PATENTY   MACH MODE PRACE   LLC			44	\$5,744,331.31	69.7%	0	\$0.00	NAC	\$0.00 NA	0 1	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NΑ
Decoration   Column		CHASE HOME FINANCE LLC															
Color   Colo			219	\$61,206,759.09	71.27%	6 \$1	,880,570.30	NA (	\$0.00 NA	1 2	\$711,335.32	NA 1	\$149,627.41 NA	3 \$1,019,607.57 N	A 0	\$0.00	NA
Ameninate				, , ,							, , ,				Ш		
STITYYO   STACK   DOME   DIVANCE   LLC			9	\$929,520.02	71.37%	0	\$0.00	NAC	\$0.00 NA	0 1	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA
				, , , , , , ,													
THE PROPERTY   THE			5	\$605,193.36	48.61%	0	\$0.00	NA 0	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NΑ
Characalache			10	, , ,		0	\$0.00		\$0.00	0	\$0.00				Ш		
THE   THE	31411NY76	-			_												
	Total																
Detail	31411NY84		_														
Carlon	Total																
STREAM   S		Unavailable															
Description		NATIONAL CITY MODECA CE COMPANY															
STATISTYCON   NATIONAL CITY MORTGAGE COMPANY   S. 52.771.515.08   S. 50.08   NA. 0   S.			7	\$1,922,732.88	75.08%	0	\$0.00	NA 0	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA
Description   Clear   Company   Co																	
STATINYEL   NATIONAL CITY MORTGAGE COMPANY   4   \$668,780   \$20,519   0   \$50,000   A   \$50,000			27	\$5,394,781.47	70.37%	0	\$0.00	NA 0	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NΑ
Disposal Content   Conte			36														
A																	
Table	Total		9	\$1,650,751.18	100%	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00	А
Baltinyor   Bell-Phelp Ventures Fund   St.   S		SELF-HELP VENTURES FUND	_					_		_							
Total		SELF-HELP VENTURES FUND	38														
SHATINYH   NATIONAL CITY MORTGAGE COMPANY										_			\$0.00	0 \$0.00			
Total	31411NYH4											NA (	\$0.00 NA	0 \$0.00 N			
Dispatial   Disp	Total	Chavanaore															
Total	31411NYJ0	-													_	* * * * *	_
STATE   STAT	Total	Unavailable											\$0.00	0 \$0.00			
31411NY15   ALABAMA HOUSING FINANCE AUTHORITY   8   \$1,005,825.57   100%   0   \$0,00   NA 0		ALABAMA HOUSING FINANCE AUTHORITY											\$0.00 NA	0 \$0.00 N			
Total			9			0											
Unavailable		ALABAMA HOUSING FINANCE AUTHORITY	$\rightarrow$														
Unavailable	31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	1 :	\$187,499.25	NA (	\$0.00 NA	1	\$187,499.25	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA
STATE   STAT	Total	[Unavailable											\$0.00 NA	0 \$0.00 N			
Unavailable   50 \$10,876,903.0370,94%   1 \$157,284.50 NA   0 \$0.00 N		CHASE HOME FINANCE, LLC															
Statistic   Stat			50	\$10,876,903.03	70.94%	1 :	\$157,284.50	NA 0	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA	1 \$157,284.50 N	A 0	\$0.00	NΑ
Total		CHASE HOME FINANCE LLC															
31411NYQ			26	\$5,631,520.50	78.07%	0	\$0.00	NA (	\$0.00 NA	0 4	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA
Unavailable   S   1,099,088.70   87.83%   O   S0.00   NA   O   S0.00   N		CHASE HOME EINANCE I.I.C.									, , , ,						
31411NYR2   CHASE HOME FINANCE, LLC   8   \$1,411,063.9490.44%   0   \$0.00 NA 0			5	\$1,099,088.70	87.83%	0	\$0.00	NA 0	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA
Unavailable   2   \$149,155.50   9.56%   0   \$0.00   NA				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, , , , ,						
31411NYS0   CHASE HOME FINANCE, LLC   75   \$9,180,987.77   70.54%   0   \$0.00 NA			2	\$149,155.50	9.56%	0	\$0.00	NA (	\$0.00 NA	0 1	\$0.00	NA (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA
Unavailable   25   \$3,834,116,71   29.46%   0   \$0.00   NA   0   \$0.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, , , , ,						
Total   100   \$13,015,104.48   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0	31411NYS0		$\overline{}$														
Unavailable   32   \$4,136,557.34   30.15%   0   \$0.00   NA   0   \$0.00	Total		100	\$13,015,104.48	100%	0	\$0.00	0	\$0.00	0			\$0.00	0 \$0.00			
Total         109         \$13,720,994.50         100%         \$0.00	31411NYT8	-											\$0.00 NA	0 \$0.00 N			
31411NYU5 CHASE HOME FINANCE, LLC 26 \$3,022,574.17 67.52% 0 \$0.00 NA 0 \$0.00	Total												\$0.00	0 \$0.00			
	31411NYU5		$\overline{}$									NA (	\$0.00 NA	0 \$0.00 N			
	Total		42														

31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	1	\$417,859.99	NA (	\$0.00 NA	7 (	\$0.00	NA	0 \$0.00 NA 1	\$417,859.99 NA 0 \$0.00
Total	Unavailable		\$15,998,319.74 \$25,053,357.68		2 3	\$646,536.95 <b>\$1,064,396.94</b>			7 (		-		2 \$646,536.95 NA 0 \$0.00 8 \$1,064,396.94 0 \$0.00
	CHASE HOME FINANCE, LLC	11				\$0.00	NA		V (	\$0.00			
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA (	\$0.00 NA	V (	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		16			0	\$0.00			0			0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	13	1		0	\$0.00 \$0.00							
Total		16			0				0			0 \$0.00	
	CHASE HOME FINANCE, LLC	14	1 /1 /		0	\$0.00							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable	11 25	11 /11		0	\$0.00 \$0.00			1 0		=	0 \$0.00 NA (	
31411N775	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,705,000.00	62 66%	0	\$0.00	NAC	\$0.00 NA	V (	\$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA 0 \$0.00
	Unavailable	4	\$1,016,000.00	37.34%	0	\$0.00	NA (	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		10	\$2,721,000.00	100%	- 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1 4	, ,		0	\$0.00 \$0.00							
Total		5			0		(		0			0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00		0	\$0.00			_				
Total	Unavailable	6	. , .,		0	\$0.00 \$0.00	NA (		1 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA ( 0 \$0.00 (	
31411N7A8	CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NAC	) \$0.00 NA	7 (	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	Unavailable Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA (	\$0.00 NA	\ C	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		17	\$3,326,891.09	100%	0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00 (	
	CHASE HOME FINANCE, LLC Unavailable	14	1 - 7		0	\$0.00 \$126,564.06	_						
Total	TO THE TOTAL PROPERTY OF THE TOTAL PROPERTY	15	1 ,000		1		NA C		1			0 \$0.00	
31411NZD2	CHASE HOME FINANCE, LLC	2	1		0								
Total	Unavailable	9 <b>11</b>	1 / /		0 <b>0</b>		_		\ (			0 \$0.00 NA (	
	CHASE HOME EINANCE LLC				,								
	CHASE HOME FINANCE, LLC Unavailable		\$2,263,939.17 \$11,291,309.90	83.3%	1	\$507,500.00	NA (	\$0.00 NA	1	\$367,900.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		52	\$13,555,249.07	100%	1	\$367,900.00		\$0.00	1	\$367,900.00	$\dashv$	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	19	Φ020,000100		0	\$0.00 \$0.00							
Total	Oliavaliable	20	1 /- /		0		_		0		=	0 \$0.00	
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA (	) \$0.00 NA	7 (	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		37	\$5,140,209.33	100%	0	\$0.00		\$0.00	0	\$0.00	$\Box$	0 \$0.00	\$0.00 0 \$0.00
	Unavailable	41			0	\$0.00			-		=		
Total		41	\$5,462,947.16	100%	0	\$0.00		\$0.00	0	\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$17,846,625.26 \$22,157,313.34		0	\$0.00 \$0.00					=		
Total			\$40,003,938.60		0			1	0			0 \$0.00	
	CHASE HOME FINANCE, LLC	35			0	\$0.00				\$0.00			
Total	Unavailable	34 <b>69</b>	\$6,672,973.55 \$15,001,343.97		1 1	\$334,516.64 \$334,516.64			1	\$334,516.64 \$334,516.64	-	0 \$0.00 NA (	
31411N7M2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69 17%	2	\$469 986 87	NA 1	\$141,045.30 NA	1	\$328,941.57	NΑ	0 \$0.00 NA (	\$0.00 NA 0 \$0.00
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA (	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total			\$48,747,272.26					\$141,045.30	1			0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	47 22	1 - 1 - 1 - 1 - 1										
Total			\$10,000,890.81						0			0 \$0.00	
	CHASE HOME FINANCE, LLC	7									NΑ	0 \$0.00 NA	
Total	Unavailable	7 14	1 /					1	1 0			0 \$0.00 NA ( 0 \$0.00 (	
31411NZO3	CHASE HOME FINANCE, LLC	2	\$575,433.19	57 54%	0	\$0.00	NAC	\$0.00 NA	7 (	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	Unavailable	5	\$424,662.74	42.46%	0	\$0.00	NA (	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0				0			0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	15	1 //		0	\$0.00 \$0.00							
Total		23			0	\$0.00			0			0 \$0.00	
	CHASE HOME FINANCE, LLC	3	1000,000		0	\$0.00							
Total	Unavailable	14 17			0	\$0.00 \$0.00			V (			0 \$0.00 NA (	
	CHASE HOME FINANCE, LLC		\$ \$57,804,106.21		0								
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA (	\$0.00 NA	(	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total			\$100,008,556.09		0	\$0.00			0			0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable		\$45,253,096.76 \$34,724,464.28		0	\$0.00 \$0.00							
			\$79,977,561.04		0	\$0.00			0			0 \$0.00	
Total			\$35,420,343.40		0	\$0.00					NΑ		
31411NZV2	CHASE HOME FINANCE, LLC		\$15,878,276.25		0	\$0.00 \$0.00			7 0			0 \$0.00 NA (	
	CHASE HOME FINANCE, LLC Unavailable		\$51,298,619.65	100%		20.00	-1	72.00	Ť	20.00	-		
31411NZV2   Total	Unavailable 	289	\$51,298,619.65			#0.00	NI A	\$0.00 PT A		#n.co		0 \$0.00 10	¢o oolara lolee oo
31411NZV2  Total  31411NZW0		289 48 30	\$51,298,619.65 \$ \$11,227,690.00 \$ \$5,273,694.04	68.04% 31.96%	0	\$0.00 \$0.00	NA (	\$0.00 NA	(	\$0.00	NA NA	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00
31411NZV2   Total   31411NZW0	Unavailable CHASE HOME FINANCE, LLC	289 48 30	\$51,298,619.65 \$11,227,690.00	68.04% 31.96%	0		NA (	\$0.00 NA \$0.00		\$0.00	NA NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31411NZV2  Total  31411NZW0  Total  31411NZX8	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	48 30 78	\$51,298,619.65 \$ \$11,227,690.00 \$5,273,694.04 \$ \$16,501,384.04 \$ \$2,458,507.07	68.04% 31.96% <b>100%</b> 66.76%	_	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
31411NZV2  Total  31411NZW0  Total  31411NZX8	Unavailable  CHASE HOME FINANCE, LLC  Unavailable	48 30 78	\$51,298,619.65 \$ \$11,227,690.00 \$5,273,694.04 <b>\$ \$16,501,384.04</b> \$ \$2,458,507.07 \$ \$1,224,253.48	68.04% 31.96% 100% 66.76% 33.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 50.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31411NZV2  Total  31411NZW0  Total  31411NZX8  Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	48 30 <b>78</b> 16	\$51,298,619.65 \$11,227,690.00 \$5,273,694.04 \$16,501,384.04 \$2,458,507.07 \$1,224,253.48 \$3,682,760.55	68.04% 31.96% 100% 66.76% 33.24%	0	\$0.00 \$ <b>0.00</b> \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	7 C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00

Total		5	\$1,134,700.00	100%	1	\$401,931.45		1 \$401,931.45		0 \$0.00	0	\$0.00	0 \$0.00  0 \$0.00
31411NZZ3	CHASE HOME FINANCE, LLC	44			0					0 \$0.00			
Total	Unavailable	47	\$680,573.98 <b>\$9,823,969.06</b>		0 <b>0</b>			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	12 17		1	0 <b>0</b>					0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>15</b>	\$1,371,206.76	68.56%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
	HISDIG MODITICA GE CODDOD ATTION (AICA)												
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 10		92.08%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,414,449.19	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31411RB72	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 49	\$400,107.19 \$6,354,944.94	-	1				_	0 \$0.00 1 \$136,184.41			
Total		52	\$6,755,052.13	100%	1	\$136,184.41	$\exists$	0 \$0.00	$\blacksquare$	1 \$136,184.41	0	\$0.00	
31411RB80	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 5	\$5,278,963.16 \$1,220,064.63	1	0		=		NΑ	0 \$0.00 0 \$0.00	=		
Total	Onavanaole	21					=			0 \$0.00	=		
31411RB98	HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	-	0				_	0 \$0.00			
Total	Unavailable	36 <b>42</b>	\$2,445,416.11 <b>\$2,772,262.02</b>		1 1	4 /	_		_	0 \$0.00 0 \$0.00			
31411RCA4	HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable 	32 <b>34</b>	\$1,887,873.42 \$2,001,123.42		2 <b>2</b>	/		0 \$0.00 0 <b>\$0.00</b>		1 \$57,581.94 1 <b>\$57,581.94</b>		\$49,778.42 NA (	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87		0					0 \$0.00			
Total	Unavailable	24 28	\$2,320,847.22	85.98%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
	Unavailable				0								
31411RCC0 Total	Onevendone	15 <b>15</b>			0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RCD8	HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37		0					0 \$0.00			
Total	Unavailable	12 <b>14</b>	\$2,794,250.00 <b>\$3,000,199.37</b>		1 1		NA		-	1 \$139,726.27 1 \$139,726.27	NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RCE6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		10	\$2,130,389.69	100%	0	\$0.00		0 \$0.00	$\dashv$	0 \$0.00	0	\$0.00	0 \$0.00 0\$0.00
31411RCF3	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 13	\$103,587.64 \$1,231,376.47		0					0 \$0.00 0 \$0.00			
Total		14						0 \$0.00		0 \$0.00			0 \$0.00 0\$0.00
31411RCG1	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$1,497,020.01 \$1,003,090,78		0	4				0 \$0.00 0 \$0.00			
Total	Onavanaole	9	, ,,		_			0 \$0.00	-	0 \$0.00			
	THE BRANCH BANKING AND TRUST COMPANY	13					=		NA				
Total	Unavailable	2 15						0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0</b> \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RFB9	THE BRANCH BANKING AND TRUST COMPANY	6			0	4				0 \$0.00			
Total	Unavailable	9 <b>15</b>			0 <b>0</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0\$0.00
31411RFC7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,291,661.22	85.64%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	\$216,654.80 <b>\$1,508,316.02</b>		0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31411RFD5	NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable 	12 <b>18</b>	\$874,138.67 <b>\$1,237,333.67</b>		0 <b>0</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY	16			0					0 \$0.00			
Total	Unavailable	12 28	\$824,695.63	44.41%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
	NATIONAL CUTY MODECA CE COMPANY												
	NATIONAL CITY MORTGAGE COMPANY Unavailable	21 30	\$2,979,742.82	58.88%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		51						0 \$0.00		0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 18	\$1,736,081.29	59.28%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30	\$2,928,805.82	100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31411RFH6	NATIONAL CITY MORTGAGE COMPANY Unavailable	39 44	\$5,070,434.21 \$5,736,160.33		1 0			1 \$114,345.97 0 \$0.00		0 \$0.00 0 \$0.00			
Total			\$10,806,594.54					1 \$114,345.97		0 \$0.00			0 \$0.00 0\$0.00
31411RFJ2	NATIONAL CITY MORTGAGE COMPANY Unavailable	35 40			0				NA NA	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		75	1-,,					0 \$0.00		0 \$0.00			
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9			0					0 \$0.00			
Total	Unavailable	29 <b>38</b>	\$6,419,413.18 <b>\$8,068,750.09</b>		0 <b>0</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0\$0.00
31411RFL7	NATIONAL CITY MORTGAGE COMPANY	5			0				NA				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>15</b>	1 /1/		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153	\$38,738,735.29 <b>\$72,934,742.03</b>	53.11%	0	\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	28			0					0 \$0.00			
Total	Unavailable	37		54.82%	0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	21				,				0 \$0.00			
	Unavailable	30					_			0 \$0.00			\$0.00 NA 0 \$0.00 NA 1 \$272,176.46 NA 0 \$0.00 NA

Total		51	\$11,816,052.81	100%	1	\$272,176.46		0 \$0.00	0	\$0.00	0	\$0.00	\$272,176.46 0\$0.00
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY		\$12,004,667.15				_		0				
Total	Unavailable		\$10,363,695.14 <b>\$22,368,362.29</b>		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA U		\$0.00 0 \$0.00
31411RH84 <b>Total</b>	FREMONT BANK		\$10,874,104.85 \$10,874,104.85		0		_	0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	6			0				0	\$0.00			
Total		6	, , ,		0			0 \$0.00	0	\$0.00	0		
31411RJC3 Total	Unavailable		\$14,580,329.63 <b>\$14,580,329.6</b> 3		0 <b>0</b>		_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		
31411RJD1 Total	Unavailable		\$22,664,327.18 <b>\$22,664,327.18</b>		0			0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>	NA 0		
	Unavailable	2	\$831,750.00		0				0	\$0.00			
Total		2	\$831,750.00		0			0 \$0.00	0	\$0.00	0		
31411RQT8 Total	FREMONT BANK	36 <b>36</b>			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		
31411RQU5 Total	FREMONT BANK	25 <b>25</b>			0			0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>	NA 0		
	THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00		0				0				
Total	Unavailable	11 13			0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		
31411SJ56	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2			0				0	\$0.00 \$0.00			
Total	Ollavalidule	8						0 \$0.00	0	\$0.00	0		
31411SKB1 Total	Unavailable	8 <b>8</b>			0 <b>0</b>		_	0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC.	3	1	1	0		_		=				
Total	Unavailable	65 <b>68</b>	\$15,346,561.24 <b>\$16,267,704.47</b>		1 1			0 \$0.00 NA 0 \$0.00	1 1	\$227,313.30 <b>\$227,313.30</b>	NA 0		
31411SLD6	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	2 101	\$245,215.00 \$13,348,351.06	-	0				0	\$0.00 \$0.00			
Total			\$13,593,566.06		_		_	0 \$0.00	0	\$0.00	0		
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	5 384	\$93,591,676.06	98.5%	3	\$818,762.85	NΑ	0 \$0.00 NA	3	\$818,762.85	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	L FUMAN PROTUPES NO PINGS ING		\$95,013,426.06					0 \$0.00	3	\$818,762.85	0		
31411SLF1 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	95 <b>98</b>	40,000,000	97.05%	0	\$0.00	NA		0 0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27						0				
Total	Unavailable		\$101,018,013.60 <b>\$101,806,649.87</b>	99.23%	16	\$3,825,447.91	NΑ	0 \$0.00 NA	16	\$3,825,447.91 <b>\$3,825,447.91</b>		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.	2							0				
Total	Unavailable		\$10,219,322.42 <b>\$10,405,722.42</b>		0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>			\$0.00 0 \$0.00
31411SLJ3 Total	Unavailable		\$25,365,220.16 \$25,365,220.16					0 \$0.00 NA 0 \$0.00	3 <b>3</b>		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3							0				
Total	Unavailable	70 <b>73</b>						0 \$0.00 NA 0 \$0.00	0 <b>0</b>	\$0.00 <b>\$0.00</b>	0	\$0.00	\$0.00 0 \$0.00
31411SLL8 Total	Unavailable		\$25,421,069.35 \$25,421,069.35					0 \$0.00 NA 0 \$0.00	3 <b>3</b>		NA 0	\$0.00 NA	
	Unavailable	71							2	, , .			
Total		71						0 \$0.00	2		0		
31411SLN4 Total	Unavailable		\$15,375,653.34 <b>\$15,375,653.34</b>			\$898,367.30 \$898,367.30		0 \$0.00 NA 0 \$0.00	7 <b>7</b>				\$0.00 0 \$0.00
31411SLP9 Total	Unavailable		\$16,324,222.10 <b>\$16,324,222.10</b>							\$2,282,896.51 \$2,282,896.51	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SM86	Unavailable	339	\$67,728,729.99	100%	27	\$5,230,543.01	NA	0 \$0.00 NA	27	\$5,230,543.01	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		339	\$67,728,729.99							\$5,230,543.01	0		
31411SM94 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$400,000.00 \$53,520,263.42 \$53,920,263.42	99.26%	29	\$5,357,034.37	NΑ	0 \$0.00 NA	28		NA 1	\$0.00 NA ( \$99,816.83 NA ( <b>\$99,816.83</b> (	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	3							0				
Total	Unavailable	16 <b>19</b>	\$3,450,113.00	80.39%	0	\$0.00	NA		0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SMM5	Unavailable	31			1				1				
Total	LEHMAN DROTHERS HOLDINGS INC	31						0 \$0.00	1		O NIA O		
31411SMN3 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$337,000.00 \$24,370,804.84 <b>\$24,707,804.84</b>	98.64%	2	\$596,121.53	NΑ		2 2	\$596,121.53	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SMP8	Unavailable		\$24,820,062.88			\$1,361,639.81			4	\$1,361,639.81	一		\$0.00 NA 0 \$0.00 NA
Total		101	\$24,820,062.88	100%	4	\$1,361,639.81		0 \$0.00	4	\$1,361,639.81	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$26,945,028.99	99.14%	5	\$1,356,056.40	NΑ	0 \$0.00 NA	5	\$1,356,056.40	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411SMR4	Unavailable		<b>\$27,179,028.99</b> \$33,662,779.43			\$1,356,056.40 \$1,973,216.64		0 \$0.00 0 \$0.00 NA		<b>\$1,356,056.40</b> \$1,973,216.64	NA 0		
Total			\$33,662,779.43			\$1,973,216.64		0 \$0.00		\$1,973,216.64	0		
	1						_	<del>                                     </del>			_		<del>                                     </del>

31411SMS2	Unavailable		\$10,461,080.82 <b>\$10,461,080.82</b>			\$1,095,923.90 \$1,095,923.90		0 \$0.00 <b>0 \$0.00</b>	NA	4 \$1,095,923.90 <b>4 \$1,095,923.90</b>			
	Unavailable		\$12,578,815.33			\$1,648,926.41			NA	6 \$1,648,926.41			
Total			\$12,578,815.33			\$1,648,926.41	$\rightarrow$	0 \$0.00		6 \$1,648,926.41			\$0.00 0 \$0.00
31411SMU7 Total	Unavailable	35 <b>35</b>			_	\$1,019,499.75 <b>\$1,019,499.75</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	4 \$1,019,499.75 4 <b>\$1,019,499.75</b>			
31411SMV5	Unavailable	32			2	4 - 7			_	2 \$292,957.60			
Total		32						0 \$0.00		2 \$292,957.60			\$0.00 0 0 0 0 0
31411SNE2 Total	Unavailable	12 12			2			0 \$0.00 <b>0</b> \$0.00	NA	2 \$683,715.49 2 \$683,715.49			
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	4	\$1,070,100.00 \$196,169,650.96			\$0.00 \$13,800,379.72				0 \$0.00 18 \$13,800,379.72			
Total	Onevandore		\$197,239,750.96			\$13,800,379.72		0 \$0.00		18 \$13,800,379.72			0 \$0.00 0 \$0.00
31411SNG7 Total	Unavailable		\$202,022,590.87 <b>\$202,022,590.87</b>			\$21,497,148.17 <b>\$21,497,148.17</b>	_	0 \$0.00 <b>0</b> \$0.00		37 \$21,497,148.17 3 <b>7 \$21,497,148.1</b> 7			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00										
Total	Unavailable		\$199,713,105.45 <b>\$200,566,392.45</b>	99.57%	50	\$13,882,852.24	NΑ		NA :	50 \$13,882,852.24 50 <b>\$13,882,852.24</b>	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00						NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$153,845,052.49 <b>\$154,548,052.49</b>				_	0 \$0.00 <b>0 \$0.00</b>		)1 \$24,638,320.91 )1 <b>\$24,638,320.91</b>			
31411SNK8	Unavailable		\$45,510,908.67							23 \$5,193,793.45			\$0.00 NA 0 \$0.00 NA
Total			\$45,510,908.67					0 \$0.00		23 \$5,193,793.45			
31411SNL6 Total	Unavailable	8 <b>8</b>						0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00			
	Unavailable	35			0		_			0 \$0.00			
Total	Transitalia.	35			1			0 \$0.00		0 \$0.00			
31412CC57 Total	Unavailable	17 17			_			0 \$0.00 0 \$0.00	NA	1 \$193,962.19 1 \$193,962.19			
31412CC81 <b>Total</b>	Unavailable	5	\$913,643.38 <b>\$913,643.38</b>					0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00			
31412CC99	Unavailable	2	\$266,095.62						NA	0 \$0.00			
Total		2	\$266,095.62					0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31412DK23 <b>Total</b>	Unavailable	19 <b>19</b>			1 1	\$171,883.80 <b>\$171,883.80</b>		0 \$0.00 <b>0 \$0.00</b>		1 \$171,883.80 1 \$171,883.80			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31412DK31	Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15						0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31412DK49 <b>Total</b>	Unavailable	11 11			0 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412DK56	Unavailable	21								0 \$0.00			
Total			\$2,803,781.91					0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31412DK72 <b>Total</b>	Unavailable	8 <b>8</b>			_			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 \$0.00			1 \$207,838.09 NA 0 \$0.00 NA 1 \$207,838.09 0 \$0.00
31412DK80 <b>Total</b>	Unavailable	15 <b>15</b>					_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31412DK98	Unavailable	20			0					0 \$0.00			
Total		20						0 \$0.00	_	0 \$0.00			\$0.00 0 \$0.00
31412DKT4 Total	Unavailable	9 <b>9</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31412DKU1	Unavailable	12					NΑ	0 \$0.00	NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12						0 \$0.00		0 \$0.00			
31412DKV9 Total	Unavailable	15 <b>15</b>			0 0			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DKW7	Unavailable	21											1 \$328,868.19 NA 0 \$0.00 NA
Total	Tinavailable	21						0 \$0.00		0 \$0.00			1 \$328,868.19 0 \$0.00
31412DKX5 Total	Onavalidule	27 <b>27</b>			0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DKY3 Total	Unavailable	17 <b>17</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0</b> \$0.00			
	WELLS FARGO BANK, N.A.	17											
Total	Unavailable	22 <b>23</b>	\$4,540,223.81	98.28%	1	\$294,724.02	NΑ		NA	1 \$294,724.02 1 \$294,724.02	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	14											
Total	Unavailable	17 31	\$1,207,706.43	56.97%	0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$11,399,769.97										
Total	Unavailable	14 <b>82</b>	\$2,496,030.93 <b>\$13,895,800.90</b>					0 \$0.00 <b>0 \$0.00</b>		1 \$132,679.22 2 <b>\$262,007.01</b>			\$0.00 NA 0 \$0.00 NA
31412DLA4	Unavailable	15	\$1,894,633.04	100%	1	\$140,886.14	NA			0 \$0.00	NA 0	\$0.00 NA	1 \$140,886.14 NA 0 \$0.00 NA
Total		15						0 \$0.00		0 \$0.00			1 \$140,886.14 0 \$0.00
31412DLB2 Total	Unavailable	8 <b>8</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
	Unavailable	12								1 \$329,901.09			\$0.00 NA 0 \$0.00 NA
Total	T	12						0 \$0.00		1 \$329,901.09			
31412DLG1 Total	Unavailable 	18 18						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA 1	\$195,501.18 NA	1 \$243,933.47 NA 0 \$0.00 NA 1 \$243,933.47 0 \$0.00

Total		20 20 20 15 15 7 7	\$4,841,291.59 \$4,841,291.59 \$2,917,431.96	100% 1 100% 1 100% 3	\$379,342.84		\$0.00 \$379,342.84 \$379,342.84	NA	0		0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 N
Total	Jnavailable  Jnavailable  WELLS FARGO BANK, N.A.	15 15 7 7	\$4,841,291.59 \$2,917,431.96 \$2,917,431.96	100% 1 100% 3				NA			[0] \$0.00[N <i>A</i>	.[0] \$0.00	OLNA HOLSO OOLN
Total  31412DLL0 U  Total  31412DLM8 W  Total  31412DLN6 W  31412DLN6 W  31412DLP1 W  Total  31412DLP1 W  Total  31412DLP1 W  Total  31412DLP1 W  Total  Total	Jnavailable WELLS FARGO BANK, N.A.	7 7	\$2,917,431.96					_		\$0.00	0 \$0.00	0 \$0.00	
31412DLL0 U: Total  31412DLM8 W	WELLS FARGO BANK, N.A.	7 7			1	_		NA	2	10 0/00		1 \$273,091.53	
Total	WELLS FARGO BANK, N.A.		I \$1 170 304 12						2		0 \$0.00	1 \$273,091.53	
Total U:  31412DLN6 W  Total U:  31412DLP1 W  Total U:		6		100% C		NA C		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 <b>\$0.00</b>
Total	Jnavailable		1 7 - 7 - 1 - 1		\$0.00					\$0.00 NA			NA 0 \$0.00 N
U:   Total		7 13	\$1,347,684.17 <b>\$2,431,987.13</b>		\$0.00 \$0.00	NA (		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.00 N 0 \$0.00
Total	WELLS FARGO BANK, N.A.	14			\$0.00				0	\$0.00 NA			NA 0 \$0.00 N
Total U: Total   U: To	Jnavailable	16 <b>30</b>			\$0.00 \$0.00			NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.00 N 0 \$0.00
Total	WELLS FARGO BANK, N.A.		\$14,747,009.30						0	\$0.00 NA			NA 0 \$0.00 N
Total U	Jnavailable	38 <b>105</b>	\$9,465,894.87 <b>\$24,212,904.17</b>		\$0.00 \$0.00	NA (		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 NA 0 \$0.00 N 0 \$0.00
Total	WELLS FARGO BANK, N.A.	-	\$18,292,984.82	71.3%	\$0.00			_	0	\$0.00 NA			NA 0 \$0.00 N
31412DLR7   Ka	Jnavailable	33 <b>116</b>	\$7,364,892.87 <b>\$25,657,877.69</b>	28.7% C	\$0.00 \$0.00	NA (		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.00 N 0 \$0.00
	WELLS FARGO BANK, N.A.	_	\$11,821,592.59		\$154,341.59				1				NA 0 \$0.00 N
Total	Jnavailable		\$5,512,933.17 <b>\$17,334,525.76</b>		40100		-	NA	0 1	\$0.00 NA <b>\$154,341.59</b>	0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	WELLS FARGO BANK, N.A.	40								\$0.00 NA			NA 0 \$0.00 N
Total U	Jnavailable	9 <b>49</b>	4 ,,					ΝA	0 <b>0</b>		0 \$0.00	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.00 N 0 \$0.00
	WELLS FARGO BANK, N.A.	7							_	\$0.00 NA			NA 0 \$0.00 N
Total U:	Jnavailable	2 9					-	ıΝΑ	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00	0 \$0.00 0 \$0.00	0 NA 0 \$0.00 N 0 \$0.00
			\$310,344,561.02		\$355,265.11				0	\$0.00 NA		1 \$355,265.11	
Total U	Jnavailable		\$210,830,359.03 <b>\$521,174,920.05</b>		\$580,470.08 \$935,735.19	NA C	\$0.00 Solution \$0.00	ΝA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	2 \$580,470.08 <b>3 \$935,735.1</b> 9	NA 0 \$0.00 N 0 \$0.00
		_	\$483,304,615.24		\$2,199,975.70				_	\$1,031,216.94 NA		4 \$1,168,758.76	
Total U:	Jnavailable		\$130,319,326.44 <b>\$613,623,941.68</b>			NA C		NA	0 4		1 \$164,266.19 NA 1 \$164,266.19	1 \$379,991.50 <b>5 \$1,548,750.2</b> 6	
	WELLS FARGO BANK, N.A.		\$208,791,853.76		\$187,490.00				0	\$0.00 NA		1 \$187,490.00	
Total U	Jnavailable		\$58,658,866.14 <b>\$267,450,719.90</b>		\$1,131,184.31 \$1,318,674.31			NA	1 1		0 \$0.00 NA 0 <b>\$0.00</b>	1 \$356,885.02 2 <b>\$544,375.0</b> 2	
	WELLS FARGO BANK, N.A.	_	\$36,769,948.42		1 11/2 111							1 \$260,542.69	
Total U	Jnavailable	35 <b>182</b>	\$9,670,701.64 <b>\$46,440,650.06</b>			NA C		NA	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 1 <b>\$260,542.6</b> 9	NA 0 \$0.00 N 0 <b>0 \$0.00</b>
	WELLS FARGO BANK, N.A.									\$1,133,904.14 NA			NA 0 \$0.00 N
Total U	Jnavailable		\$46,074,118.81 <b>\$160,770,543.64</b>		\$448,900.31 \$1,952,270.30		\$0.00 I \$369,465.85			\$215,793.05 NA <b>\$1,349,697.19</b>		1 \$233,107.26 1 <b>\$233,107.2</b> 6	
	WELLS FARGO BANK, N.A.		\$25,144,203.10				\$377,407.13						NA 0 \$0.00 N
Total U	Jnavailable		\$6,655,299.41 <b>\$31,799,502.51</b>				\$0.00 I \$377,407.13		0 2	\$0.00 NA <b>\$440,255.91</b>	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA 0 \$0.00 N 0 <b>80.00</b>
	CITIMORTGAGE, INC.	16											NA 0 \$0.00 N
Total U	Jnavailable	14 30							0 <b>0</b>		0 \$0.00	0 \$0.00	NA 0 \$0.00 N 0 <b>\$0.00</b>
	CITIMORTGAGE, INC.	13								\$0.00 NA			NA 0 \$0.00 N
Total U	Jnavailable	5 18	\$585,773.70 <b>\$1,814,991.37</b>						0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA 0 \$0.00 N 0 <b>80.00</b>
	WELLS FARGO BANK, N.A.		\$21,836,357.72		\$313,716.49				2				NA 0 \$0.00 N
Total U:	Jnavailable		\$5,180,515.35 <b>\$27,016,873.07</b>						0 2	\$0.00 NA <b>\$313,716.49</b>	0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
31412DMK1 U	Jnavailable		\$1,770,832.30										NA 0 \$0.00 N
Fotal		6							0		0 \$0.00	0 \$0.00	
31412DML9 U	Jnavailable	9 <b>9</b>			40.00			NA	0 <b>0</b>		0 \$0.00	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.00 N 0 \$0.00
31412DMM7 U			\$514,302,560.49				\$306,401.61					1 \$340,783.60	
Total			\$514,302,560.49				\$306,401.61		1			1 \$340,783.60	
31412DMN5 U	Jnavaílable		\$11,467,117.96 <b>\$11,467,117.96</b>					NΑ	0 <b>0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.00 N 0 \$0.00
31412DMP0 U	Jnavailable		\$15,773,089.60		4			NA	1				NA 0 \$0.00 N
Total			\$15,773,089.60					=	1	, ,	0 \$0.00	0 \$0.00	
31412DMQ8 U: Total	Jnavailable	44 <b>44</b>	\$6,655,795.74 <b>\$6,655,795.74</b>						1 1	\$133,177.30	0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
31412DMR6   U	Jnavailable		\$17,381,899.73		\$150,518.48	NA	\$0.00	NA	0	\$0.00 NA		1 \$150,518.48	
Total		105	\$17,381,899.73						0	\$0.00	0 \$0.00	1 \$150,518.48	0 \$0.00
31412DMS4 U	Jnavailable	54 <b>54</b>							0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0	NA 0 \$0.00 N 0 \$0.00
31412DMT2 U	Jnavailable	45									0 \$0.00 NA	1 \$164,331.43	3 NA 0 \$0.00 N
Total			\$6,883,363.91						0		0 \$0.00	1 \$164,331.43	0 \$0.00
31412DMU9 U	Jnavailable	39 <b>39</b>	\$5,843,313.24 \$5,843,313.24					NΑ	0		0 \$0.00 NA	1 \$166,533.02 1 \$166,533.02	
31412DMV7 U	Jnavailable	27			\$72,815.81			NA				П	NA 0 \$0.00 N
Total		27					\$0.00		1	\$72,815.81	0 \$0.00	0 \$0.00	

					Ш								
31412DMX3	WASHINGTON MUTUAL BANK Unavailable	12 2	\$219,392.45	13.92%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,576,583.04	100%	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31412DMZ8	WASHINGTON MUTUAL BANK Unavailable	21 18			0					0 \$0.00 0 \$0.00			
Total		39	\$10,041,408.99	100%	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412DQ35 <b>Total</b>	BANK OF AMERICA NA	12 <b>12</b>			0					0 \$0.00 0 \$0.00			
	DANY OF AMERICA NA												
	BANK OF AMERICA NA Unavailable	44 1	\$198,429.04	2.46%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$8,074,513.89	100%	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31412DQ50 Total	BANK OF AMERICA NA	17 <b>17</b>			3 3			\$686,371.49 \$686,371.49	NA	0 \$0.00 0 \$0.00	NA 0		
31412DO68	BANK OF AMERICA NA	2	\$365,492.25	33.23%	1	\$242,510.91	NA 1	1 \$242,510.91	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 6	\$734,282.43	66.77%	0	\$0.00	NA (			0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	22			0				NΑ	0 \$0.00			
	Unavailable Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24								0 \$0.00	0		
31412DQ84	BANK OF AMERICA NA Unavailable	9	\$12,713,306.65 \$1,245,473.01	8.92%	0	\$0.00	NA (		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113	\$13,958,779.66	100%	1	\$152,815.76		\$152,815.76		0 \$0.00	0	\$0.00 0	
31412DQ92	BANK OF AMERICA NA Unavailable	20 6	\$3,093,533.07 \$802,923.40		0					0 \$0.00 0 \$0.00			
Total		26	,				_			0 \$0.00			
31412DR26 <b>Total</b>	BANK OF AMERICA NA	5 <b>5</b>			0		NA (		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		
	BANK OF AMERICA NA	10			0				N/A	0 \$0.00			
	Unavailable	3	\$369,670.39	19.51%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13			0		_			0 \$0.00	0		
31412DR42 Total	BANK OF AMERICA NA	22 <b>22</b>			0 <b>0</b>		NA (		NA	0 \$0.00 0 \$0.00	NA 0		
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	3 9			0 0		NA (		NA	0 \$0.00 0 \$0.00	NA 0		
31412DR67	BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	1	\$378,429.63	NA 1	1 \$378,429.63	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 23	\$414,052.93	6.67%	0	\$0.00	NA (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	12			0				NΑ	0 \$0.00			
Total	BANK OF AMERICA NA	12							11/1	0 \$0.00			
	BANK OF AMERICA NA	6			0					0 \$0.00			
Total			\$1,184,479.58							0 \$0.00			
31412DR91 Total	BANK OF AMERICA NA	16 <b>16</b>			_		-	\$214,258.76 <b>\$214,258.76</b>		0 \$0.00 0 \$0.00			
31412DRA8	BANK OF AMERICA NA	10						1 \$175,432.27					
Total	Unavailable	2 12						\$0.00 1 \$175,432.27		0 \$0.00 0 <b>\$0.00</b>			
31412DRB6	BANK OF AMERICA NA	9	\$1,189,410.41	84.06%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	2 <b>11</b>	\$225,556.10 <b>\$1,414,966.51</b>		0					0 \$0.00 0 \$0.00			
	BANK OF AMERICA NA	6											
Total	Unavailable	1	\$341,991.66	26.18%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	13	4 - , ,			,				0 \$0.00			
Total	DAIN OF AMERICA NA	13			0					0 \$0.00			
31412DRE0	BANK OF AMERICA NA	8			0					0 \$0.00			
Total	Unavailable	2 10	\$392,345.77 <b>\$2,017,849.58</b>							0 \$0.00 0 \$0.00			
31412DRF7	BANK OF AMERICA NA	12			0				NA	0 \$0.00			
Total		12			0				H	0 \$0.00	0	\$0.00	
31412DRG5	BANK OF AMERICA NA Unavailable	35 12			1			1 \$147,528.05 \$0.00		0 \$0.00 0 \$0.00			
Total			\$10,351,584.12					\$147,528.05		0 \$0.00			
31412DRH3	BANK OF AMERICA NA Unavailable	4	\$795,705.72 \$434,055.21							0 \$0.00 0 \$0.00			
Total		6								0 \$0.00			
31412DRJ9	BANK OF AMERICA NA	8								0 \$0.00			
Total	Unavailable	4 12	\$1,271,629.20 <b>\$3,145,343.5</b> 5						_	0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
31412DRK6	BANK OF AMERICA NA	20											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 24	1						_	0 \$0.00 0 <b>\$0.00</b>			
31412DRL4	BANK OF AMERICA NA	8			0	\$0.00			NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	\$190,352.59	11.61%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	11	, ,,.										
	Unavailable	11 12	\$180,058.23	7.93%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA		, , , , , , ,										
	BANK OF AMERICA NA Unavailable	10								0 \$0.00 0 \$0.00			

Total		11	\$1,284,853.60	100%	0	\$0.00	j	\$0.00		0 \$0.00	(	\$0.00	\$0.00 0 0 0 0 0
31412DRP5	BANK OF AMERICA NA	9	4 /- /		_						_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	4,						(		NA (	\$0.00	\$0.00 0 \$0.00
31412DRQ3	BANK OF AMERICA NA	3	4		0				+				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>9</b>			0 <b>0</b>				-	0 \$0.00 0 <b>\$0.00</b>	NA (		
31412DRR1	BANK OF AMERICA NA	6	1 7.2 7	-	0		_		_				
Total	Unavailable	10	\$741,839.73 <b>\$1,779,168.31</b>		0 <b>0</b>		NA		(		NA (		
31412DRS9	BANK OF AMERICA NA	8	4 / /		0								
Total	Unavailable	10	\$165,479.85 <b>\$1,577,841.0</b> 7		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA			(		
31412DRT7	BANK OF AMERICA NA Unavailable	6	10 /000		0								
Total	- Chievandole	14			0			0 \$0.00	_	0 \$0.00	(		
31412DRU4	BANK OF AMERICA NA Unavailable	5 4	\$846,762.28 \$741,158.81		0				+	0 \$0.00 0 \$0.00			
Total		9			0			\$0.00			(		
31412DRV2 Total	Unavailable	10 10			0 <b>0</b>			0 \$0.00 NA 0 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>	NA (		
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA (	0 \$0.00 NA	(	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 22	\$204,966.81 <b>\$3,106,397.8</b> 9		0 <b>0</b>				+	0 \$0.00 0 <b>\$0.00</b>	NA (		
31412DRX8	BANK OF AMERICA NA	13					_						
Total	Unavailable	3 16	\$340,076.73 <b>\$1,636,819.1</b> 9		0 <b>0</b>				(		NA (		
31412DRY6	BANK OF AMERICA NA	5		-	_				_				
Total	Unavailable	9	41.00,1021.10		0 <b>0</b>				-	0 \$0.00 0 <b>\$0.00</b>	NA (		
	BANK OF AMERICA NA	35			1			1 \$162,909.38 NA		0 \$0.00	_		
Total		35						1 \$162,909.38	Ľ	0 \$0.00	(		
	BANK OF AMERICA NA Unavailable	71	4 //	23.14%	0	\$0.00	NA	0 \$0.00 NA	(	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA		\$18,402,483.06					1 \$68,491.30	(	\$0.00	NTA C		
31412DS33 Total	BANK OF AMERICA NA Unavailable	320 39 <b>359</b>	\$2,519,269.36	11.17%	3 3	\$186,343.65	NA	0 \$0.00 NA 3 \$186,343.65 NA <b>3 \$186,343.65</b>		0 \$0.00 0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	41							<u> </u>				
Total	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA		(			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	193			0					0 \$0.00			
	Unavailable	58		24.08%	0	\$0.00	NA		(			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$26,264,664.57					4 \$211,671.46 NA			NA (		
Total	Unavailable	61 <b>463</b>	\$3,673,222.78 <b>\$29,937,887.3</b> 5					\$0.00 NA 4 <b>\$211,671.46</b>	(				
31412DS74	BANK OF AMERICA NA	46			0								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>71</b>			0 <b>0</b>				-	0 \$0.00 0 <b>\$0.00</b>	NA (		
31412DS82	BANK OF AMERICA NA		\$16,029,990.14		0								
Total	Unavailable	43 <b>204</b>	\$4,272,607.35 <b>\$20,302,597.4</b> 9					0 \$0.00	-	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00	\$0.00 0 \$0.00
31412DS90	BANK OF AMERICA NA	27 14			0		NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41			_				-	0 \$0.00 0 <b>\$0.00</b>	NA C		
31412DSA7	BANK OF AMERICA NA Unavailable	9	1 //		0								
Total	- Chievandole	11							_	0 \$0.00	(		\$0.00 0 \$0.00
31412DSB5	BANK OF AMERICA NA Unavailable	26 1	\$5,563,393.90 \$433,510.06		0								
Total		27			0				-	\$0.00	(		
31412DSC3 Total	BANK OF AMERICA NA	11 11			0 <b>0</b>			0 \$0.00 NA 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	NA (		
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	2	\$497,417.47	NA :	2 \$497,417.47 NA	. (	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 <b>45</b>	\$216,606.59 <b>\$8,134,135.2</b> 3		0 2			\$0.00 NA 2 <b>\$497,417.47</b>	(	0 \$0.00 0 <b>\$0.00</b>	NA (		
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA (	0 \$0.00 NA		0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40		13.36%	1 1			1 \$118,570.63 NA 1 \$118,570.63	(	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00	\$0.00 0 \$0.00
31412DSG4	BANK OF AMERICA NA	11											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14							-	0 \$0.00 0 <b>\$0.00</b>	NA (		
31412DSH2	BANK OF AMERICA NA	50											
Total	Unavailable	3 <b>53</b>		-	0 <b>0</b>				(			\$0.00	\$0.00 0 \$0.00
31412DSJ8	BANK OF AMERICA NA	_	\$10,320,769.95					1 \$146,737.68 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$1,067,317.02 <b>\$11,388,086.9</b> 7					0 \$0.00 NA 1 \$146,737.68	-	0 \$0.00 0 <b>\$0.00</b>	NA (		
31412DSK5	BANK OF AMERICA NA		\$79,624,022.18 \$17,133,971.76					1 \$143,019.85 NA 0 \$0.00 NA	-				
	Unavailable	01	91/,133,9/1./5	11/./1%	H 0	\$0.00	NA		-	\$0.00	NAIC		

Total		498	\$96,757,993.94	100%	1	\$143,019.85	1	\$143,019.85	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412DSL3	BANK OF AMERICA NA Unavailable	8			0							
Total	Unavailable	18	1 //-		0		NA C		0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DSM1	BANK OF AMERICA NA	_	\$45,197,488.90		2			\$232,516.23 NA				
Total	Unavailable		\$17,309,077.57 <b>\$62,506,566.47</b>		0 2	\$0.00 I \$232,516.23	NA C		0 0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DSN9	BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	1	\$115,870.57 I	NA 1	\$115,870.57 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	26 <b>82</b>			0 1			\$0.00 NA \$115,870.57	0	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			\$130,649.58 NA	0			
	Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33			1			\$130,649.58	0			0 \$0.00 0 0 0.00
31412DSQ2	BANK OF AMERICA NA Unavailable	139 16	\$2,015,285.02	10.02%	3 0			\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		155	\$20,120,192.66	100%	3	\$431,981.72	3	\$431,981.72	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412DSR0	BANK OF AMERICA NA Unavailable	153 53	\$20,054,795.38 \$6,913,851.28		1			\$139,501.43 NA \$119,668.61 NA		\$0.00 NA \$0.00 NA		
Total		206	\$26,968,646.66		2		2		0			0 \$0.00 0 \$0.00
31412DSS8	BANK OF AMERICA NA Unavailable	33 17			0			\$0.00 NA \$148,904.37 NA	0	\$0.00 NA \$0.00 NA		
Total	Chavanaore	50			1			\$148,904.37	0			0 \$0.00 0 \$0.00
31412DST6	BANK OF AMERICA NA		\$59,219,342.32		_	* /* */ * *	_	\$1,040,194.47 NA	_	\$0.00 NA		
Total	Unavailable	52 <b>505</b>	4 - 7 7		0 8	\$0.00 I <b>\$1,040,194.47</b>		\$0.00 NA <b>\$1,040,194.47</b>	0 <b>0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DSU3	BANK OF AMERICA NA		\$30,146,770.65		2	4 1,00				\$0.00 NA		
Total	Unavailable	69 <b>300</b>	1-, - ,		0 2			\$0.00 NA \$276,831.33	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	2	\$217,320.97	NA 2	\$217,320.97 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 <b>323</b>	\$9,153,194.86	21.53%	0	\$0.00	NA (		_	\$0.00 NA	0 \$0.00 NA	
	BANK OF AMERICA NA		\$29,903,559.78		5				Ť	\$0.00 NA		
Total	Unavailable	23		9.17%	0	\$0.00	NA (			\$0.00 NA	0 \$0.00 NA	
									Ì			
	BANK OF AMERICA NA Unavailable	69		30.01%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$29,837,570.15		3			\$404,503.95	0			0 \$0.00 0 \$0.00
31412DSY5	BANK OF AMERICA NA Unavailable	11 1	\$984,567.74 \$126,058.93		0		_		0	\$0.00 NA \$0.00 NA		
Total		12	\$1,110,626.67	100%	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412DSZ2	BANK OF AMERICA NA Unavailable	112 29			1 0		_			\$0.00 NA \$0.00 NA		
Total		141	\$9,200,636.70	100%	1	\$79,339.29	1	\$79,339.29	0		1	0 \$0.00 0\$0.00
31412DT24	BANK OF AMERICA NA Unavailable		\$40,580,250.88 \$18,855,606.66					\$155,708.65 NA \$144,629.25 NA				
Total			\$59,435,857.54				2		0	\$0.00		0 \$0.00 0 \$0.00
31412DT32	BANK OF AMERICA NA Unavailable	53 34			0			\$0.00 NA \$326,600.73 NA		\$0.00 NA	0 \$0.00 NA	
Total	Chavamaok		\$14,021,167.70					\$326,600.73	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31412DT40	BANK OF AMERICA NA Unavailable	17			0					\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	25	1 , - ,						0 <b>0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DT57	BANK OF AMERICA NA		\$15,809,993.40					\$167,072.22 NA				
Total	Unavailable	30 <b>127</b>	\$4,902,184.93 <b>\$20,712,178.3</b> 3		0 1			\$0.00 NA \$167,072.22	0 <b>0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DT65	BANK OF AMERICA NA		\$29,422,871.89		3			\$555,806.44 NA		\$0.00 NA		
Total	Unavailable	35 <b>217</b>	\$5,603,083.57 <b>\$35,025,955.46</b>		0 3			\$0.00 NA \$555,806.44	0 <b>0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DT73	BANK OF AMERICA NA	26	\$4,141,232.04	65.91%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>39</b>			0 <b>0</b>				0 <b>0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	4	\$687,579.49	NA 4	\$687,579.49 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,817,441.60 \$61,913,630.22		0 4				0 <b>0</b>			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412DT99	BANK OF AMERICA NA		\$18,609,495.34		0				0		0 \$0.00 NA	
Total	Unavailable	60	\$9,706,858.05 <b>\$28,316,353.39</b>	34.28%	0	\$0.00	NA	\$0.00 NA		\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	30										
Total	Unavailable	30 4 34	\$371,469.10	12.67%	0	\$0.00	NA (	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DANK OF AMEDICA NA						二					
	BANK OF AMERICA NA Unavailable	32	\$12,663,935.65 \$3,090,072.57	19.61%	0	\$0.00	NA (		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,754,008.22					\$208,552.30	0			
	BANK OF AMERICA NA Unavailable	41		18.56%	0	\$0.00	NA (	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$21,515,387.24		1		二		0			0 \$0.00 0 \$0.00
31412DTD0	BANK OF AMERICA NA Unavailable	49 15	\$1,451,159.53	23.01%	2 0	\$0.00	NA (			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		64			2			\$207,106.91	0		0 \$0.00	0 \$0.00 0 \$0.00
31412DTE8	BANK OF AMERICA NA Unavailable	281 75	\$27,821,059.86 \$7,415,607.56		1			\$101,640.53 NA \$94,165.00 NA				
Total			\$35,236,667.42					\$195,805.53	0	\$0.00	0 \$0.00	
	•											

31412DTF5	BANK OF AMERICA NA		\$34,437,355.65					2 \$199,074.14 NA				\$0.00 NA 1	
Total	Unavailable	56 <b>407</b>						0 \$0.00 NA 2 <b>\$199,074.14</b>	0		0	\$0.00 NA 0 <b>\$0.00 1</b>	
31412DTG3	BANK OF AMERICA NA Unavailable	61 29			_				_			\$0.00 NA 0 \$0.00 NA 0	
Total		90	\$8,821,636.73	100%	1			1 \$97,942.57	0		0	\$0.00 0	\$0.00 0 \$0.00
31412DTH1	BANK OF AMERICA NA Unavailable	27 23	\$6,420,100.87	47.6%	0	\$0.00	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		50	\$13,487,653.20						0	\$5,00	0	\$0.00 0	
	BANK OF AMERICA NA Unavailable	1	\$2,187,211.31 \$177,653.10	7.51%	0	\$0.00	NΑ	0 \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0				0		0	\$0.00 0 \$0.00 NA 0	
Total	BAINK OF AMERICA NA	4	\$1,006,606.34					0 \$0.00 NA 0 \$0.00	0		0	\$0.00 0	
31412DTL2	BANK OF AMERICA NA Unavailable	39 20	\$10,964,525.49 \$5,785,499.22		0	40.00				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
Total		_	\$16,750,024.71		_			0 \$0.00	0		0	\$0.00 0	
31412DTM0	BANK OF AMERICA NA Unavailable	58		37.44%	1	\$509,243.46	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		155						2 \$667,097.39	0		0	\$0.00 0	
	BANK OF AMERICA NA Unavailable	15 6 <b>21</b>	\$2,100,082.70	35.3%	0	\$0.00	NΑ	0 \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$27,610,653.11						0		0	\$0.00 0 \$0.00 NA 0	
Total	BANK OF AMERICA NA		\$27,610,653.11				-	0 \$0.00IVA	0		0	\$0.00 0	
31412DTQ1 <b>Total</b>	BANK OF AMERICA NA		\$18,441,489.34 <b>\$18,441,489.3</b> 4					1 \$137,150.84 NA 1 <b>\$137,150.84</b>	0		0	\$0.00 NA 0 <b>\$0.00 0</b>	
	BANK OF AMERICA NA		\$32,759,646.94		_		_		_			\$0.00 NA 0	
Total			\$32,759,646.94					0 \$0.00	0		0	\$0.00	
31412DTS7 Total	BANK OF AMERICA NA	_	\$18,955,624.79 <b>\$18,955,624.79</b>	1	_				0		<b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31412DTT5 Total	BANK OF AMERICA NA	_	\$12,937,499.47 <b>\$12,937,499.4</b> 7	-	1			1 \$175,805.97 NA 1 <b>\$175,805.97</b>	0		0	\$0.00 NA 0	
	BANK OF AMERICA NA		\$35,798,765.50					4 \$970,137.80 NA				\$0.00 NA 0	
Total			\$35,798,765.50		_			4 \$970,137.80	0		0	\$0.00 0	
31412DTV0 Total	BANK OF AMERICA NA	262 <b>262</b>	\$67,641,004.80 <b>\$67,641,004.80</b>			\$1,999,676.88 <b>\$1,999,676.88</b>		8 \$1,999,676.88 NA 8 <b>\$1,999,676.88</b>	0	\$0.00 NA \$0.00	0	\$0.00 NA 0 <b>\$0.00</b> 0	
	BANK OF AMERICA NA	13			_				_			\$0.00 NA 0	
Total	I DANK OF AMERICA NA	13							0		0	\$0.00 0	
31412DTX6 Total	BANK OF AMERICA NA		\$72,710,839.25 \$ <b>72,710,839.2</b> 5			\$1,635,825.72 \$1,635,825.72		6 \$1,635,825.72 NA 6 <b>\$1,635,825.72</b>	0		0	\$0.00 NA 0 <b>\$0.00 0</b>	
31412DTZ1 Total	BANK OF AMERICA NA	33 <b>33</b>						2 \$461,576.56 NA 2 \$461,576.56	0		0	\$0.00 NA 0	
	BANK OF AMERICA NA		\$35,432,449.41					4 \$637,868.64 NA	0		Ш	\$0.00 NA 0	
Total	Unavailable		\$14,045,374.78 <b>\$49,477,824.1</b> 9					1 \$165,066.65 NA 5 <b>\$802,935.29</b>	0		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31412DUB2	BANK OF AMERICA NA		\$44,115,622.28					8 \$1,283,714.70 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>327</b>	\$8,897,392.19 \$53,013,014.47			\$163,909.14 <b>\$1,447,623.84</b>		1 \$163,909.14 NA 9 <b>\$1,447,623.84</b>	0		<b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	
31412DUC0	BANK OF AMERICA NA Unavailable		\$20,783,651.51 \$13,805,698.95					2 \$321,288.70 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Total			\$34,589,350.46					2 \$321,288.70	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412DUD8	BANK OF AMERICA NA Unavailable	6 4	\$1,349,742.09 \$631,532.47		0 0			1 \$316,954.54 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Total		10	, , , , , ,					1 \$316,954.54	0		0	\$0.00 0	
	BANK OF AMERICA NA Unavailable	10 10	\$1,949,512.64	47.13%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 31412DUF3	I inavailable	20 28									0	\$0.00 0 \$0.00 NA 0	
Total	- CHARLOTT	28						0 \$0.00 NA 0 \$0.00	0		0	\$0.00 NA 0	
31412DUG1	BANK OF AMERICA NA Unavailable	1	\$222,304.51 \$1,569,785.28									\$0.00 NA 0 \$0.00 NA 0	
Total		7	\$1,792,089.79	100%	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	3 2	\$557,859.21	45.82%	0	\$0.00	NΑ	0 \$0.00 NA	C	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5						0 \$0.00	0		0	\$0.00 0	
31412DUJ5 Total	Unavailable		\$15,884,075.19 <b>\$15,884,075.19</b>					0 \$0.00 NA 0 \$0.00	0		<b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31412DUK2 Total	Unavailable		\$10,341,172.09 \$10,341,172.09					2 \$498,066.42 NA 2 \$498,066.42	0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412DUM8	Unavailable		\$32,111,727.00					1 \$292,836.17 NA				\$0.00 NA 0	
Total		112	\$32,111,727.00	100%	1	\$292,836.17		1 \$292,836.17	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31412DUN6 Total	Unavailable		\$5,236,907.52 \$5,236,907.52					0 \$0.00 NA 0 \$0.00	0		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 0 \$0.00
31412DUP1	Unavailable		\$4,472,006.32					1 \$366,060.24 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	<b>17</b>	\$4,472,006.32 \$2,000,118.85					1 \$366,060.24 0 \$0.00 NA	0		0	\$0.00 0 \$0.00 NA 0	
5141ZDUQ9	Unavailable	28						1 \$382,040.04 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					4		- 1						

Total		37	\$9,511,012.27	100%	1 \$382,04	0.04	1 \$382,040.04		\$0.00		\$0.00	0 \$0.00	0 \$	0.00	_
31412DUR7	BANK OF AMERICA NA Unavailable	1 6	\$130,273.08 \$1,156,582.95			0.00 NA 0.00 NA									
Total	Chavanable	7	\$1,286,856.03			0.00	0 \$0.00	0				0 \$0.00		0.00	11/1
	BANK OF AMERICA NA Unavailable	5 4	\$1,102,215.59 \$1,100,826.97			0.00 NA 0.00 NA									
Total		9	\$2,203,042.56			0.00	0 \$0.00	0				0 \$0.00		0.00	
31412DUT3	BANK OF AMERICA NA Unavailable	20 12	\$4,236,399.68 \$2,969,539.52			0.38 NA 0.00 NA	1 \$121,820.38 N								
Total		32	\$7,205,939.20				1 \$121,820.38	0			\$0.00	0 \$0.00		0.00	
	BANK OF AMERICA NA Unavailable	11 9	\$1,517,262.09 \$1,614,443.35			0.00 NA 0.00 NA					\$0.00 NA	0 \$0.00 N			
Total		20	\$3,131,705.44			0.00	0 \$0.00	0			\$0.00	0 \$0.00		0.00	=
31412DUV8	BANK OF AMERICA NA Unavailable	32 34	\$6,727,969.21 \$9,950,333.77			0.00 N <i>A</i> 0.00 N <i>A</i>				_					
Total		66	\$16,678,302.98	100%	0 5	0.00	0 \$0.00	0	\$0.00			0 \$0.00		0.00	=
	BANK OF AMERICA NA Unavailable	7 13	\$1,593,471.59 \$2,614,176.85	1		0.00 NA 0.00 NA		_							
Total		20	\$4,207,648.44	100%	0 5	0.00	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00	0\$	0.00	$\exists$
	BANK OF AMERICA NA Unavailable	4 5	\$832,357.05 \$705,467.30			0.00 N <i>A</i> 0.00 N <i>A</i>		_							
Total		9	\$1,537,824.35	100%	0 5	0.00	0 \$0.00	0				0 \$0.00		0.00	
31412DV54 <b>Total</b>	STATE FARM BANK, FSB	11 <b>11</b>	1 //			0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.00</b>	IA C				0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>	NA
	STATE FARM BANK, FSB	21				0.00 NA					\$0.00 NA				NA
Total		21				0.00	0 \$0.00	0				0 \$0.00		0.00	
31412DV70 Total	STATE FARM BANK, FSB	7 7	\$1,653,363.34 <b>\$1,653,363.3</b> 4			0.00 NA <b>0.00</b>	0 \$0.00 N 0 \$0.00	IA C				0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>	NA
	STATE FARM BANK, FSB	23				0.00 N <i>A</i>				-					NA
Total		23	\$1,565,576.77			0.00	0 \$0.00	0				0 \$0.00		0.00	
31412DV96 Total	STATE FARM BANK, FSB	9 <b>9</b>	\$1,046,549.71 <b>\$1,046,549.71</b>			0.00 NA 0.00	0 \$0.00 N 0 \$0.00	IA C				0 \$0.00 N 0 \$0.00		0.00]	NA
31412DVR6	TRUSTMARK NATIONAL BANK	3	\$335,971.76			0.00 NA									
Total	Unavailable	25 <b>28</b>	\$2,905,074.73 <b>\$3,241,046.49</b>		1 \$118,65 1 \$118,65		0 \$0.00 N 0 \$0.00	IA 1			\$0.00	0 \$0.00		0.00	NA
31412DVT2	Unavailable		\$29,865,638.49			0.00 NA					\$0.00 NA				NA
Total			\$29,865,638.49			0.00	0 \$0.00	0				0 \$0.00		0.00	NT A
31412DVU9 Total	Unavailable	23 <b>23</b>	\$4,513,664.35 <b>\$4,513,664.3</b> 5			0.00 NA <b>0.00</b>	0 \$0.00 N 0 \$0.00	IA C			\$0.00	0 \$0.00		0.00	NA
31412DVV7	WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%		0.00 NA		_			\$0.00 NA				
		CO	£1E 4CO 1EE 03	10 130/											
	Unavailable		\$15,460,155.83 \$85,263,295.64			0.00 NA 0.00	0 \$0.00 N 0 \$0.00	IA C		-		0 \$0.00 N 0 \$0.00			-
Total	Unavailable WELLS FARGO BANK, N.A.	<b>421</b> 73	<b>\$85,263,295.64</b> \$14,157,368.63	100% 3 94.74%	0 9	0.00 NA	0 \$0.00 \ 0 \$0.00 N	IA C	\$0.00	NA (	\$0.00 \$0.00 NA	0 \$0.00 N	0 <b>\$</b> IA 0 \$	0.00	NA
Total	Unavailable	73 5	\$85,263,295.64	100% 3 94.74% 5 5.26%	0 9	0.00	0 \$0.00 \ 0 \$0.00 N	IA C	\$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00	0 \$ IA 0 \$ IA 0 \$	0.00	NA
Total 31412DVW5 Total 31412DW20	Unavailable  WELLS FARGO BANK, N.A.  Unavailable	73 5 78 19	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10	94.74% 5 5.26% 100%	0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA C	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$ IA 0 \$ IA 0 \$ IA 0 \$	0.00 1 0.00 1 0.00 1	NA NA
Total 31412DVW5 Total 31412DW20 Total	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable	73 5 78 19	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10	3 94.74% 5 5.26% 100% 100% 100%	0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	0 \$ IA 0	0.00   0.00   0.00   0.00   0.00	NA NA NA
Total 31412DVW5 Total 31412DW20	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable	73 5 78 19	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10	3 94.74% 5 5.26% 7 100% 1 100% 1 100%	0 S 0 S 0 S 0 S 0 S 1 \$141,06	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$	0.00   0.00   0.00   0.00   0.00	NA NA NA
Total 31412DVW5 Total 31412DW20 Total 31412DW38	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  Unavailable	73 5 78 19 19 69 69	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02	3 94.74% 5 5.26% 1 100% 1 100% 1 100% 6 100% 2 100%	0 \$ \$ \$ 0 \$ \$ \$ 0 \$\$ \$ 0 \$\$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 2.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	IA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$141,062.00 1 \$158,620.71	IA 0 \$ IA	0.00   0.	NA NA NA
Total  31412DVW5  Total  31412DW20  Total  31412DW38  Total  31412DW38  31412DW46	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  Unavailable  Unavailable	73 5 78 19 19 69	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$9,950,836.02	\$ 100% \$ 94.74% \$ 5.26% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 2.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	IA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$141,062.00 N 1 \$158,620.71 N 1 \$158,620.71 N	IA 0 \$ IA	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	NA NA NA NA
Total 31412DW20 Total 31412DW38 Total 31412DW38 Total 31412DW46 Total	Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  Unavailable  Unavailable	73 5 78 19 19 69 69 55	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17	\$ 100% \$ 94.74% \$ 5.26% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100%	0 S 0 S 0 S 0 S 0 S 1 \$141,06 1 \$141,06 2 \$312,31 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 2.00 NA 2.00 NA 2.00 NA 2.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	IA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$141,062.00 N 1 \$158,620.71 N 1 \$158,620.71 N	IA 0 \$ IA	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	NA NA NA NA
Total  31412DW20 Total  31412DW38 Total  31412DW38 Total  31412DW46 Total  31412DW53	Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	73 5 78 19 19 69 69 55 55	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17	3 94.74% 5 5.26% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 2.00 NA 0.64 NA 0.64 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	IA CO  IA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93	NA (C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 0 \$0.00 0 \$0.00	0 \$   0 \$	0.00   0.	NA NA NA NA NA
Total  31412DW20 Total  31412DW38 Total  31412DW46 Total  31412DW46 Total  31412DW53 Total  31412DW53	Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	73 5 78 19 69 69 55 55 29 29 21 21	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$4,012,825.04	\$ 94.74% \$ 94.74% \$ 5.26% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 2.00 NA 2.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00  0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0	0 \$   A   O   S   O   S   O   O	0.00   0.	NA NA NA NA
Total  31412DW95 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW53 Total  31412DW61 Total  31412DW79 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	73 5 78 19 19 69 69 55 55 29 29 21 21 31 31	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$2,076,071.51 \$4,012,825.04	\$ 100% \$ 94.74% \$ 5.26% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   NA 0.00	0 \$0.00   0 \$0.00     0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93	NA (C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00   \$0.0	0 \$   A   O   S   O   S   O   O	0.00   0.	NA NA NA NA NA
Total  31412DW20 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW53 Total  31412DW53 Total  31412DW79	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	73 78 19 69 69 55 55 55 29 29 21 21 31	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08	\$ 94.74% \$ 94.74% \$ 5.26% \$ 100%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   N/A	0 \$0.00   0 \$0.00     0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$0.00 \$0.00 \$131,003.05	NA (C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0	0 \$   1A   0 \$   1A	0.00   0.	NA NA NA NA NA
Total  31412DW35 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW61 Total  31412DW79 Total  31412DW79 Total  31412DW79 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	73 5 78 19 19 69 69 29 21 21 31 31 31 31 19	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08	1 100% 3 94.74% 5 5.26% 5 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   N/A 0.00	0   \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$144,062.00 1 \$158,620.71 1 \$158,620.71 0 \$0.00	0 \$   A   O   S   O   S   O   O	0.00   0.	NA NA NA NA NA
Total  31412DW20 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW53 Total  31412DW79 Total  31412DW79 Total  31412DW87 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	73 78 78 19 69 69 55 55 29 21 21 31 31 31 31 25 25 19	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,350,029.85	100% 394.74% 5 5.26% 100% 100% 100% 100% 100% 100% 100% 10	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   N/A 0.00	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93	NA (0 NA (0	\$0.00 NA \$0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 0 \$0.00	O S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA
Total  31412DW20 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW53 Total  31412DW79 Total  31412DW79 Total  31412DW87 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	73 5 78 19 19 69 69 29 21 21 31 31 31 31 19	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$2,076,071.51 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,350,029.85	100% 394.74% 55.26% 100% 100% 100% 100% 100% 100% 100% 10	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   N/A 0.00	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93	NA (C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0	O S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA
Total  31412DW20 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW53 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	421 73 5 78 19 19 69 55 55 29 29 21 21 31 31 31 25 25 29 20 20 15	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$9,012,913.26 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,350,029.85 \$1,216,620.17 \$1,216,620.17	100% 394.74% 55.26% 100% 100% 100% 100% 100% 100% 100% 10	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   N/A 0.00	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$131,003.05 \$131,003.05 \$135,718.43 \$135,718.43 \$100,798.01 \$60,798.01 \$0.00 \$0.00 \$0.00	NA (C	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 0 \$0.00	0   S     1A   0   S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA
Total  31412DW20 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW61 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB	421 73 5 78 69 69 55 55 29 29 21 21 31 31 25 25 29 19 19 19 20 20 20	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,216,620.17 \$1,216,620.17 \$1,356,516.96 \$1,356,516.96	100% 394.74% 55.26% 100% 100% 100% 100% 100% 100% 100% 10	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   N/2   0.00   N/2   0.00   N/2   0.00   N/2   0.00   N/2   0.00   N/2   0.00   0.00   N/2   0.00   0.00   N/2   0.00   0.00   N/2   0.00   0.00   N/2   0.00   0.00   N/2   0.00   0.0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 1 \$158,620.71 0 \$0.00	0 \$   A   O   S     A   O   S	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA
Total  31412DW20 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW61 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB	421 73 5 78 19 19 69 55 55 29 29 21 21 31 31 31 25 25 29 20 20 15	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,912,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,350,029.85 \$1,216,620.17 \$1,216,620.17 \$1,356,516.96 \$5,687,383.41	100% 394.74% 5.26% 100% 100% 100% 100% 100% 100% 100% 10	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   N/A 0.00	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 0 \$0.00	0   0   0   0   0   0   0   0   0   0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA
Total  31412DW5 Total  31412DW38 Total  31412DW46 Total  31412DW53 Total  31412DW61 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB	421 73 78 19 19 69 69 29 21 21 21 31 31 31 31 25 25 15 15 15 15 15 15 15 15 15 1	\$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,912,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$4,425,104.08 \$1,356,20.17 \$1,216,620.17 \$1,356,516.96 \$1,356,516.96 \$5,687,383.41 \$5,687,383.41	100% 394.74% 55.26% 100% 100% 100% 100% 100% 100% 100% 10	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00   N/2	0	0							
  | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   | NA (C )   | \$0.00 NA  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 1 \$158,620.71 0 \$0.00 0 \$0.0   | 0   0   0   0   0   0   0   0   0   0  | 0.00  
0.00   0.   | NA W38 Total  31412DW46 Total  31412DW61 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW88 Total  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB   | 421<br>73<br>58<br>78<br>19<br>19<br>69<br>55<br>55<br>55<br>29<br>21<br>21<br>31<br>31<br>31<br>25<br>25<br>19<br>19<br>20<br>20<br>20<br>24<br>24<br>24<br>24<br>24<br>25<br>25<br>25<br>25<br>25<br>26<br>27<br>28<br>29<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20 | \$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$2,076,071.51 \$2,076,071.51 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,350,029.85 \$1,216,620.17 \$1,216,620.17 \$1,216,620.17 \$1,356,516.96 \$1,356,516.96 \$1,356,7383.41 \$5,687,383.41   | 100% 394.74% 55.26% 100% 100% 100% 100% 100% 100% 100% 10  | 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S  | 0.00   N/A  
  | 0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$0.00   | NA (0 | \$0.00 NA \$0. | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 0 \$0.00  | 0   S  
   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   | NA W38 Total  31412DW46 Total  31412DW61 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW88 Total  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB   | 421<br>73<br>78<br>19<br>19<br>69<br>69<br>29<br>21<br>21<br>21<br>31<br>31<br>31<br>31<br>25<br>25<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>15<br>1  | \$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,912,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$4,425,104.08 \$1,356,20.17 \$1,216,620.17 \$1,356,516.96 \$1,356,516.96 \$5,687,383.41 \$5,687,383.41  | 100%   | 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S  
   | 0.00   N/2   | 0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | NA (0 | \$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA   | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1
\$141,062.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 0 \$0.00  | O S   O S     IA   O S   O S   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   | NA 38 Total  31412DW46 Total  31412DW53 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW88 Total  31412DW88 Total  31412DW88 Total  31412DW16 Total  31412DW16 Total  31412DW16 Total  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB                       | 21<br>21<br>31<br>31<br>31<br>31<br>31<br>25<br>25<br>29<br>29<br>21<br>21<br>21<br>31<br>31<br>31<br>25<br>25<br>25<br>29<br>29<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  | \$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$2,076,071.51 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,216,620.17 \$1,216,620.17 \$1,216,620.17 \$1,216,620.17 \$1,217,90.30 \$1,427,790.30 \$1,427,790.30 \$1,314,317.18 \$1,413,163.51                                    | 100%   
                             | 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S  | 0.00   N/A   | 0   | 0  | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,718.43 \$135,718.43 \$135,718.43 \$60,798.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | NA (0
NA (0 | \$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA<br>\$0.00 NA   | 0 \$0.0 | 0   S  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   
         | NA W36 Total  31412DW46 Total  31412DW53 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW95 Total  31412DW95 Total  31412DW95 Total  31412DW95 Total  31412DW61 Total  31412DW61 Total  31412DW61 Total  31412DW61 Total   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB                       | 21<br>31<br>31<br>31<br>31<br>31<br>31<br>31<br>31<br>31<br>3   | \$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,912,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$4,012,825.04 \$4,012,825.04 \$4,425,104.08 \$1,350,029.85 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,354,314,317.18 \$1,314,317.18 \$1,314,317.18 \$1,413,163.51 | 100% 394.74% 394.74% 5.26% 100% 100% 100% 100% 100% 100% 100% 10   | 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S  | 0.00   N/2   | 0   | JA C C C C C C C C C C C C C C C C C C C  
  | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$131,003.05 \$131,003.05 \$131,003.05 \$0.00   | NA (0 | \$0.00 NA  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 1 \$158,620.71 0 \$0.00  | 0   0   0   0   0   0   0   0   0   0  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   
   | NA 38 Total  31412DW46 Total  31412DW53 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW88 Total  31412DW88 Total  31412DW88 Total  31412DW16 Total  31412DW16 Total  31412DW16 Total  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB                       | 21<br>31<br>31<br>31<br>31<br>31<br>31<br>31<br>31<br>31<br>3   | \$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$2,076,071.51 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,350,029.85 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,7383.41 \$5,687,383.41 \$1,427,790.30 \$11,427,790.30 \$11,427,790.30 \$11,413,163.51 \$1,413,163.51 | 100% 394.74% 55.26% 100% 100% 100% 100% 100% 100% 100% 10  | 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S  | 0.00   N/A   
   | 0   | JA C C C C C C C C C C C C C C C C C C C   | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$0.00   | NA (0 | \$0.00 NA  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$141,062.00 1 \$158,620.71 1 \$158,620.71 1 \$158,620.71 0 \$0.00  | 0   S   
  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   | NA W46 Total  31412DW53 Total  31412DW53 Total  31412DW79 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW87 Total  31412DW95 Total  31412DW95 Total  31412DW95 Total  31412DW95 Total  31412DW95 Total  31412DW95 Total  31412DW61 Total  31412DW61 Total  31412DW67 Total  31412DW68 Total  31412DW68 Total  31412DW69 Total  31412DW69 Total  31412DW69 Total  31412DW69 Total | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB | 421 733 58 78 19 19 69 55 55 29 29 21 21 31 31 31 25 25 19 20 20 15 15 15 24 24 24 77 9 9 9 11  | \$85,263,295.64 \$14,157,368.63 \$785,645.36 \$14,943,013.99 \$1,822,761.10 \$1,822,761.10 \$9,012,913.26 \$9,950,836.02 \$1,980,558.17 \$1,980,558.17 \$2,076,071.51 \$4,012,825.04 \$4,012,825.04 \$4,425,104.08 \$4,425,104.08 \$1,350,029.85 \$1,350,029.85 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,516.96 \$1,356,7383.41 \$5,687,383.41 \$5,687,383.41 \$1,413,163.51 \$1,413,163.51 \$2,278,882.38 \$2,278,882.38    | 100% 394.74% 394.74% 5.26% 100% 100% 100% 100% 100% 100% 100% 10   | 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S   
  | 0.00   N/A  | 0   | 0  | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,689.93 \$153,689.93 \$153,689.93 \$153,689.93 \$0.00 | NA (0 | \$0.00 NA  
   | 0 \$0.00   \$0.0  | 0   0   0   0   0   0   0   0   0   0  | 0.00   0.   | NA   | İ               |   | İ      |               | İ             |        | i                           |      |                                  | 1        |           |   |
|--------------------|---|-----------------|---|--------|---------------|---------------|--------|-----------------------------|------|----------------------------------|----------|-----------|---|
| 31412DWK0<br>Total | Unavailable   | 12<br><b>12</b> |   |        | 0<br><b>0</b> |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | _    | 0 \$0.00<br>0 \$0.00             |          |           |   |
| 31412DWL8          | Unavailable   | 5               |   |        | 0             |               |        |                             |      | 0 \$0.00                         |          |           |   |
| Total              |   | 5               |   |        |               |               |        | 0 \$0.00                    |      | 9 \$0.00                         |          |           |   |
| 31412DWM6<br>Total | Unavanabie  | 8<br>8          |   |        | 0<br><b>0</b> |               |        | 0 \$0.00<br>0 \$0.00        | NA   | 0 \$0.00<br>0 \$0.00             | 0        |           |   |
| 31412DWN4<br>Total | Unavailable   | 28<br><b>28</b> |   |        | 0             |               | ${}$   | 0 \$0.00<br>0 \$0.00        | NA   | 0 \$0.00<br>0 \$0.00             | NA 0     |           |   |
| 31412DWP9          | <br> Unavailable  | 5               |   |        | 1             |               |        | 0 \$0.00                    | NA   | 1 \$396,892.44                   |          |           |   |
| Total              |   | 5               | , , , ,                                   |        | 1             |               |        | 0 \$0.00                    |      | 1 \$396,892.44                   | 0        |           |   |
| 31412DWQ7<br>Total | Unavailable   | 9<br><b>9</b>   |   |        | 1<br>1        | ΨΕΟ 1,ΕΟ 1107 |        | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | 1 \$284,231.57<br>1 \$284,231.57 | NA 0     |           | 10000                                   |
| 31412DWR5          | Unavailable   | 16<br><b>16</b> |   |        | 0             |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | 0 \$0.00<br>0 \$0.00             | NA 0     |           |   |
| 31412DWS3          | [[]navailah]e   | 9               |   |        | 0             |               |        |                             | NA   | 0 \$0.00                         |          |           |   |
| Total              |   | 9               |   |        | 0             |               | =      | 0 \$0.00                    |      | 0 \$0.00                         | 0        |           |   |
| 31412DWT1<br>Total | Unavailable   | 20<br><b>20</b> |   |        | 0<br><b>0</b> |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | 0 \$0.00<br>0 \$0.00             | NA 0     |           | 1                                       |
| 31412DWV6          | Unavailable   | 15              |   |        | 0             |               |        |                             | NA   | 0 \$0.00                         |          |           |   |
| Total              |   | 15              |   |        |               |               |        | 0 \$0.00                    | NT A | 9 \$0.00                         |          |           |   |
| 31412DWW4<br>Total | Unavailable   | 16<br><b>16</b> |   |        | <b>0</b>      |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | 0 \$0.00<br>0 \$0.00             |          |           |   |
| 31412DWX2<br>Total | Unavailable   | 15<br><b>15</b> |   |        | 0             |               | ${}$   | 0 \$0.00<br>0 \$0.00        | NA   | 0 \$0.00<br>0 \$0.00             | _        |           |   |
| 31412DWY0          | Unavailable   | 21              | \$3,017,586.65                            | 100%   | 0             | \$0.00        | NA     | 0 \$0.00                    | NA   | 0 \$0.00                         | NA 0     | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
| Total              |   | 21              |   |        |               |               |        | 0 \$0.00                    |      | 0 \$0.00                         |          |           |   |
| 31412DWZ7<br>Total | Unavailable<br>   | 23<br>23        |   |        | <b>0</b>      |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | NΑ   | 0 \$0.00<br>0 \$0.00             |          |           |   |
| 31412DX29          | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.             | 25              | \$2,428,945.46                            | 41.42% | 0             | \$0.00        | NΑ     | 0 \$0.00                    | NA   | 0 \$0.00                         | NA 0     | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
| Total              | Unavailable   | 35<br><b>60</b> |   |        | 0<br><b>0</b> |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | 0 \$0.00<br>0 \$0.00             | NA 0     |           |   |
| 31412DX37          | WASHINGTON MUTUAL MORTGAGE SECURITIES                   | 45              | \$5,861,576.36                            | 35.37% | 0             | \$0.00        | NA     | 0 \$0.00                    | NA   | 0 \$0.00                         | NA 0     | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
| Total              | CORP.<br>Unavailable                                    |                 | \$10,711,594.67<br><b>\$16,573,171.03</b> | 64.63% | 0             | \$0.00        | NΑ     |                             |      | 0 \$0.00<br>0 <b>\$0.00</b>      |          | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
|                    | WASHINGTON MUTUAL MORTGAGE SECURITIES                   |                 |   |        |               |               | $\Box$ |                             |      |                                  | $\dashv$ |           |   |
| 31412DX45          | CORP.<br>Unavailable                                    | 31<br>40        | \$6,541,736.07                            | 56.51% | 0             | \$0.00        | NΑ     | 0 \$0.00                    |      | 0 \$0.00<br>0 \$0.00             | NA 0     | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
| Total              |   | 71              | \$11,575,728.23                           | 100%   | 0             | \$0.00        | =      | 0 \$0.00                    |      | 0 \$0.00                         | 0        |           |   |
| 31412DX52          | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable | 15<br>12        |   |        | 0             |               | $\Box$ |                             |      | 0 \$0.00<br>0 \$0.00             |          |           |   |
| Total              |   | 27              |   |        | 0             |               |        | 0 \$0.00                    |      | 0 \$0.00                         |          |           |   |
| 31412DX60          | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.             | 3               | \$179,979.99                              |        | 0             | *****         | ш      |                             |      | 0 \$0.00                         |          |           |   |
| Total              | Unavailable   | 31<br><b>34</b> |   |        |               |               | _      | 0 \$0.00<br>0 <b>\$0.00</b> |      | 0 \$0.00<br>0 \$0.00             |          |           | \$0.00 0 0 0.00                         |
| 31412DX78          | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.             | 1               | \$124,749.57                              | 2.82%  | 0             | \$0.00        | NΑ     | 0 \$0.00                    | NA   | 0 \$0.00                         | NA 0     | -         |   |
| Total              | Unavailable   | 33<br><b>34</b> |   |        | 0<br><b>0</b> |               |        | 0 \$0.00<br>0 \$0.00        | NA   | 0 \$0.00<br>0 \$0.00             |          |           |   |
| 31412DX86          | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.             | 8               | \$1,746,801.44                            | 6.87%  | 0             | \$0.00        | NA     | 0 \$0.00                    | NA   | 0 \$0.00                         | NA 0     | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
| Total              | Unavailable   |                 | \$23,694,773.96<br><b>\$25,441,575.40</b> |        |               |               | _      | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | 0 \$0.00<br>0 \$0.00             |          |           |   |
| 31412DX94          | WASHINGTON MUTUAL MORTGAGE SECURITIES                   | 1               | \$238,272.01                              |        |               |               |        |                             | NΙΔ  | 0 \$0.00                         | 7        |           |   |
|                    | CORP.<br>Unavailable                                    | 18              | \$1,074,005.61                            | 81.84% | 0             | \$0.00        | NΑ     | 0 \$0.00                    |      | 0 \$0.00                         | NA 0     | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
| Total              |   | 22              |   |        | 0             |               |        | 0 \$0.00                    | NIA  | 0 \$0.00                         |          |           |   |
| 31412DXA1<br>Total | Unavailable   | 11<br>11        |   |        | 0<br><b>0</b> |               |        | 0 \$0.00<br>0 \$0.00        | NA   | 0 \$0.00<br>0 \$0.00             |          |           |   |
| 31412DXB9<br>Total | Unavailable   | 21<br><b>21</b> |   |        | 1<br>1        |               |        | 0 \$0.00<br>0 \$0.00        | NA   | 1 \$52,550.24<br>1 \$52,550.24   | NA 0     |           |   |
| 31412DXC7          | Unavailable   | 17              | \$1,468,996.79                            | 100%   | 0             | \$0.00        | NA     | 0 \$0.00                    | NA   | 0 \$0.00                         | NA 0     | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
| Total              | Tunvailable   | 17              |   |        | 0             |               |        | 0 \$0.00                    | NIA  | 0 \$0.00                         |          |           |   |
| 31412DXD5<br>Total | Unavailable   | 25<br><b>25</b> |   |        | 1<br>1        | ,             |        | 0 \$0.00<br>0 \$0.00        | ıvA  | 1 \$116,439.75<br>1 \$116,439.75 | NA 0     |           |   |
| 31412DXE3<br>Total | STATE FARM BANK, FSB                                    | 8               |   |        | 0             |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | 0 \$0.00<br><b>0 \$0.00</b>      | NA 0     |           |   |
|                    | STATE FARM BANK, FSB                                    | 7               | \$1,187,592.72                            |        | 0             |               |        |                             | NA   | 0 \$0.00                         |          |           |   |
| Total              |   | 7               | \$1,187,592.72                            | 100%   | 0             | \$0.00        |        | 0 \$0.00                    |      | 0 \$0.00                         | 0        | \$0.00    | \$0.00 0 \$0.00                         |
| 31412DXG8<br>Total | STATE FARM BANK, FSB                                    | 19<br><b>19</b> |   |        | 0<br><b>0</b> |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | 0 \$0.00<br>0 \$0.00             |          |           |   |
| 31412DXH6<br>Total | Unavailable   | 13<br><b>13</b> |   |        | 0             |               |        | 0 \$0.00<br>0 <b>\$0.00</b> | _    | 0 \$0.00<br>0 \$0.00             |          |           | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
|                    | WASHINGTON MUTUAL MORTGAGE SECURITIES                   |                 |   |        |               |               |        |                             | 4    |                                  | #        |           |   |
| 31412DXK9          | CORP. Unavailable                                       | 306<br>15       | \$3,215,008.51                            | 6.12%  |               | \$0.00        | NΑ     | 0 \$0.00                    | NA   |                                  | NA 0     | \$0.00 NA | \$0.00 NA 0 \$0.00 NA                   |
| Total              |   | 321             | \$52,567,291.49                           | 100%   | 0             | \$0.00        |        | 0 \$0.00                    |      | 0 \$0.00                         | 0        | \$0.00    | \$0.00 0 0 0 0 0                        |

$\square$		<u> </u>			_		Щ		_		Щ	<del></del>	
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	, ,			*****				0 \$0.00			
Total	Unavailable	31 <b>131</b>	\$5,864,653.58 <b>\$18,946,155.95</b>					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>			
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	5 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	8		1	+		-	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	_		
31412DXN3	Unavailable	8			5 0				NI A	0 \$0.00			
Total	Unavanaule	8					-	0 \$0.00	IVA	0 \$0.00			0 \$0.00 0 \$0.00
31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	5 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$17,182,704.69 \$37,667,462.87		_		=	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-		
	WASHINGTON MUTUAL MORTGAGE SECURITIES								1				
31412DXQ6	CORP. Unavailable	43 181				*****				0 \$0.00 0 \$0.00			
Total		224	\$57,078,150.54	100%	0			0 \$0.00	$\mp$	0 \$0.00			
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	5 0				NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,008,541.57 <b>\$16,265,941.57</b>				=	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00			
31412DXS2	Unavailable	24	\$4,942,847.67	100%	5 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$4,942,847.67	100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 0 0 0 0
31412DXT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	, .,.		$\perp$	*****				0 \$0.00			
Total	Unavailable	19 <b>93</b>	\$4,582,207.87 <b>\$21,060,728.16</b>				=	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>			
31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	5 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$253,755.57		5 0		-		NA	0 \$0.00	_		
Total	WASHINGTON MUTUAL MORTGAGE SECURITIES	81						0 \$0.00	#	0 \$0.00			
31412DXV5	CORP. Unavailable	72 12								0 \$0.00 0 \$0.00			
Total	Onevanable	84					-	0 \$0.00	_	0 \$0.00			
31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	5 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 <b>148</b>	\$1,279,511.73 <b>\$19,328,466.26</b>					0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00			
	WASHINGTON MUTUAL MORTGAGE SECURITIES								NTA		$\Box$		
31412DXX1	CORP. Unavailable	27 14	10, 0, 0			\$0.00				0 \$0.00 0 \$0.00			
Total		41	\$13,467,964.44	100%	0	\$0.00		0 \$0.00	+	0 \$0.00		\$0.00	\$0.00 0\$0.00
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	5 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$33,493,255.81 <b>\$139,038,596.62</b>		_		-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 \$0.00	_	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES	42	\$2,668,775.52	55.3%	5 (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CORP. Unavailable	31	\$2,157,515.43	44.7%	5 0	\$0.00	NΑ	0 \$0.00		0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		73						0 \$0.00		0 \$0.00			
31412DY44 Total	Unavailable		\$12,612,819.20 <b>\$12,612,819.20</b>		0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>			
	Unavailable	20			5 1	4000,0000.	-		NA	0 \$0.00			1 \$385,398.37 NA 0 \$0.00 NA
Total		20						0 \$0.00		0 \$0.00			1 \$385,398.37 0 \$0.00
31412DY69 Total	Unavailable	16 16						0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>			
31412DY77	Unavailable		\$63,540,036.27			1 /			NA	2 \$563,561.96			
Total	Transital.		\$63,540,036.27					0 \$0.00	NT A	2 \$563,561.96			
31412DY93 Total	Unavailable		\$50,261,900.10 \$50,261,900.10			\$1,067,224.95 <b>\$1,067,224.95</b>	=	0 \$0.00 0 \$0.00	_	1 \$189,000.00 1 \$189,000.00			2 \$878,224.95 NA 0 \$0.00 NA 2 \$878,224.95 0 \$0.00
31412DYA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	5 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18						0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>			
31412DYB8	Unavailable	19							NA	0 \$0.00			
Total		19						0 \$0.00		0 \$0.00			
31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	5 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>50</b>				\$281,090.90 \$281,090.90		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>			\$281,090.90 NA 0 \$0.00 NA \$281,090.90 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES				F				NI A		$\Box$		
31412DYD4	CORP. Unavailable		\$30,482,230.86 \$59,438,660.60			\$289,336.27 \$0.00				0 \$0.00 0 \$0.00			
Total			\$89,920,891.46					0 \$0.00		0 \$0.00			1 \$289,336.27 0 \$0.00
31412DYG7 Total	DB STRUCTURED PRODUCTS, INC.	38 <b>38</b>				4=00,=0=.=0	-	0 \$0.00 <b>0 \$0.00</b>	NA	1 \$296,292.23 1 <b>\$296,292.23</b>	NA 0		
	DB STRUCTURED PRODUCTS, INC.	65							NA	0 \$0.00			
Total		65						0 \$0.00		0 \$0.00			
31412DYK8 Total	DB STRUCTURED PRODUCTS, INC.		\$12,454,267.00 <b>\$12,454,267.00</b>				-	0 \$0.00 <b>0 \$0.00</b>	NA	1 \$236,580.48 1 \$236,580.48			
	DB STRUCTURED PRODUCTS, INC.	43							NA	0 \$0.00			
Total		43						0 \$0.00	1	0 \$0.00	0		
	· · · · · · · · · · · · · · · · · · ·		-		-		_		_				. — — —

31412DYM4	DB STRUCTURED PRODUCTS, INC.	40 <b>40</b>	1-,,					0	\$0.00 \$0.00	_	0 \$0.00 N	IA 0		0 \$0.00	
31412DYN2 Total	DB STRUCTURED PRODUCTS, INC.		\$64,108,971.63 \$64,108,971.63			\$1,302,344.70 NA (\$1,302,344.70 0		_	\$1,302,344.70 <b>\$1,302,344.70</b>	_	0 \$0.00 N 0 <b>\$0.00</b>	IA 0		0 \$0.00 <b>0 \$0.0</b> 0	
31412DYP7	DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
Total 31412DYQ5	DB STRUCTURED PRODUCTS, INC.	14		100%	0			0			0 \$0.00 0 \$0.00 N	<b>0</b> IA 0		0 <b>\$0.0</b> 0	
Total		14			0	\$0.00	7333	0	\$0.00 \$0.00		0 \$0.00	0		0 \$0.00	
Total	DB STRUCTURED PRODUCTS, INC.	62 <b>62</b>						0			0 \$0.00 N 0 <b>\$0.00</b>	0 0		0 \$0.00	
31412DYS1 Total	DB STRUCTURED PRODUCTS, INC.	25 <b>25</b>						0			0 \$0.00 N 0 <b>\$0.00</b>	IA 0 <b>0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31412DYT9 <b>Total</b>	DB STRUCTURED PRODUCTS, INC.	57 <b>57</b>				. /		2			0 \$0.00 N 0 <b>\$0.00</b>	IA 1		0 \$0.00 <b>0 \$0.0</b> 0	
31412DYU6 Total	DB STRUCTURED PRODUCTS, INC.	34 <b>34</b>						1			0 \$0.00 N 0 <b>\$0.00</b>	IA 0		0 \$0.00	
31412DYV4	DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	2	\$608,059.61 NA 0	\$0.00 NA		\$608,059.61	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
Total 31412DYW2	DB STRUCTURED PRODUCTS, INC.	11	\$19,941,863.99 \$4,131,334.80			\$608,059.61 0 \$1,124,237.32 NA		2	\$608,059.61 \$772,295.77		0 \$0.00 1 \$351,941.55 N	<b>0</b> IA 0		0 <b>\$0.0</b> 0	$\Box$
Total	DB STRUCTURED PRODUCTS, INC.	11 8	, , , , , , , , , , , , , , , , , , , ,			\$1,124,237.32		2	\$772,295.77		1 \$351,941.55	0	\$0.00	0 \$0.00	0
Total	DB 51RUCTURED PRODUCTS, INC.	8	\$1,845,236.71 \$1,845,236.71					0			0 \$0.00 N	0 0		0 \$0.00	
31412DZA9 Total	Unavailable	27 <b>27</b>		-		\$125,929.12 NA 0 \$125,929.12 0		1	\$125,929.12 <b>\$125,929.12</b>		0 \$0.00 N 0 <b>\$0.00</b>	IA 0 <b>0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31412DZB7 Total	Unavailable	21 <b>21</b>						0		$\overline{}$	0 \$0.00 N 0 <b>\$0.00</b>	IA 0 <b>0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31412DZC5 Total	Unavailable		\$13,075,651.25 \$13,075,651.25	_	1 1	\$96,257.03 NA 0		0			0 \$0.00 N 0 <b>\$0.00</b>	IA 1		0 \$0.00 <b>0 \$0.0</b> 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	AMERICAHOMEKEY, INC BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION	18 18		26.59%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	1 1 3	\$251,710.94	1.16%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	FIRST INTERSTATE BANK FIRST PLACE BANK	1 1	\$81,706.18 \$264,936.53	0.38% 1.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	HOME FINANCING CENTER INC. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1 1 6	\$195,790.46	0.9%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	0 NA
	MISSION FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC	2	\$743,000.00	3.41%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	ΙA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	2	\$470,000.00 \$699,589.48			\$0.00 NA 0			\$0.00 \$0.00	ш					
	TOWER FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	5 1	\$225,000.00	1.03%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	10 10		7.35%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
Teach	WRIGHT-PATT CREDIT UNION, INC. Unavailable	22		20.68%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
Total 31412LB33	ARVEST MORTGAGE COMPANY	1	\$21,778,162.32 \$291,000.00		Ť			0			0 \$0.00 0 \$0.00 N	<b>0</b> IA 0		0 <b>\$0.0</b> 0	
Total	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1	\$49,347,089.45 \$284,709.42 \$49,922,798.87	0.57%	0	\$0.00 NA	\$0.00 NA		\$0.00	NΑ			\$0.00 NA		0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	3	\$189,914.58	1.56%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3 2	\$221,377.42 \$133,363.90	1.82% 1.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 1	\$70,000.00	0.57%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	10 4	\$742,274.05 \$271,801.09	6.09% 2.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	ΙΑ 0 ΙΑ 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES	2 1 2	\$80,000.00	0.66%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1 1	\$52,698.72 \$54,946.54	0.43% 0.45%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	ΙΑ 0 ΙΑ 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	1 1	\$56,342.49	0.46%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$519,119.19 \$52,948.48	4.26% 0.43%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2 2 1	\$134,868.78	1.11%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1 2	\$60,000.00 \$91,994.37	0.49% 0.76%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	ΙΑ 0 ΙΑ 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST INTERSTATE BANK	7 4 2	\$265,591.09	2.18%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC	6 3	\$405,640.96 \$213,124.18	3.33% 1.75%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	FIRST NATIONAL BANK OF OMAHA FULTON BANK HOME SAVINGS AND LOAN COMPANY	3 1 3	\$83,566.73	0.69%	0	\$0.00 NA	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	0 NA
	MACON SAVINGS AND LOAN COMPANY  MACON SAVINGS BANK	4										_			

	MADINE DANK MODECACE CEDINGES	1 \$70,000.00	0.570/	١٨	to colvi a lol	eo oolaral ol	to oola alol	eo oolar a lol	eo oolaya loleo oolaya
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	3 \$225,277.12	1.85%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	3 \$235,520.08 1 \$79,918.44		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1 \$78,400.00	0.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$59,940.27 6 \$419,250.75	3.44%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK	1 \$68,000.00 1 \$79,922.24		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	1 \$49,950.22 1 \$82,400.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 \$69,931.96	0.57%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK TEACHERS FEDERAL CREDIT UNION	1 \$47,453.83 1 \$65,000.00	0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1 \$76,136.69 2 \$143,660.23	-	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2 \$139,784.36	1.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	2 \$153,728.27 1 \$69,930.31	1.26% 0.57%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$65,000.00 1 \$75,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	11 \$763,499.12	6.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 \$97,250.00 42 \$2,791,527.19		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180 \$12,180,585.62	100%	0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412LB58	1ST TRUST BANK FOR SAVINGS	1 \$108,394.54		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1 \$84,913.34 2 \$199,902.81	_	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS  AMEGY MORTGAGE	2 \$213,692.71 4 \$388,267.46	-	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK ANCHORBANK FSB	1 \$88,769.72 2 \$177,513.56	0.58%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	5 \$469,141.19	3.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	6 \$606,438.97 3 \$267,271.27		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	2 \$200,500.00 2 \$182,322.62		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1 \$99,403.29	0.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$186,537.07 1 \$95,899.77	0.63%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1 \$99,895.60 1 \$97,754.89		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2 \$190,314.85	1.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	4 \$389,721.58 1 \$106,090.44	0.7%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN	3 \$286,207.68		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK	4 \$401,409.44 2 \$184,810.37		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2 \$204,897.95	1.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	3 \$265,513.10 1 \$97,600.00		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	5 \$494,097.95 6 \$594.267.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3 \$295,553.65	1.94%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	1 \$94,000.00 1 \$99,900.45	0.66%	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY MACON SAVINGS BANK	1 \$99,900.00 2 \$191,790.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$109,250.00 2 \$200,904.43	0.72%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1 \$84,913.34	0.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 \$107,492.88 1 \$106,890.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 \$101,600.00	0.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	3 \$318,545.17 6 \$576,036.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1 \$106,896.00	0.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 \$91,906.21 1 \$91,910.58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SKY FINANCIAL GROUP	1 \$88,441.24 2 \$187,813.07	0.58%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	1 \$85,916.41	0.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 \$108,689.08 2 \$179,323.49	1.18%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TIERONE BANK	1 \$103,816.55 3 \$295,160.44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. VALLEY NATIONAL BANK	1 \$99,902.80 1 \$99,904.20	0.66%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2 \$193,099.69	1.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	5 \$466,764.55 2 \$184,815.93		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 \$100,899.45 36 \$3,557,296.96	0.66%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		156 \$15,210,883.87		_	\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1 \$203,287.53		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	6 \$1,293,518.43 70 \$12,994,948.24		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77 \$14,491,754.20				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412LB74	ABACUS FEDERAL SAVINGS BANK	1 \$129,873.65			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1 \$117,885.31 2 \$266,731.83		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	3 \$400,731.74 1 \$139,863.93	1.02%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	2 \$262,938.67	0.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	7 \$916,745.77 1 \$116,400.00	0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 \$280,320.34 4 \$555,977.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7 \$907,617.10	2.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2 \$222,891.59 2 \$284,400.00	0.73%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	24 \$3,079,265.03 8 \$1,060,337.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	6 \$822,375.54				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	'	-							

	BANK OF HAWAII BAXTER CREDIT UNION	1 4	Ψ12 1,07 5150		0 \$0.00 0 \$0.00						
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3	\$117,876.80 \$385,724.74		0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	_					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$258,875.76 \$138,365.39	0.0070	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC CHASE HOME FINANCE, LLC	2	\$237,800.00	0.61%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0 \$0.00 b 0 \$0.00 b	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CORTRUST BANK	3	\$134,900.00 \$391,123.30	0.34% 1%	0 \$0.00 I						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS	3	\$382,060.04 \$146,162.39		0 \$0.00 0 \$0.00 0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EAST WEST BANK FIFTH THIRD - DEDICATED CHANNEL	1	\$144,160.00 \$119,883.37	0.31%	0 \$0.00 I	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
$\vdash$	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$119,000.00 \$902,168.15	0.3% 2.3%	0 \$0.00 b 0 \$0.00 b				\$0.00 NA ( \$0.00 NA (		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	7	4-00,000.00		0 \$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0	_		=			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	4	1 /	1.34%	0 \$0.00 I	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1 8	\$115,000.00 \$975,997.86	-	0 \$0.00 b 0 \$0.00 b			-			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK HOME FINANCING CENTER INC.	1 2	\$147,353.16		0 \$0.00 0 \$0.00		\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IOWA STATE BANK JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0 \$0.00 b 0 \$0.00 b	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KITSAP BANK LAKE AREA BANK	2	\$116,883.50 \$231,688.23	0.3%	0 \$0.00 I	_					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON SAVINGS BANK MARLBOROUGH CO-OPERATIVE BANK	5	1 - /	1.65%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARQUETTE BANK	1 1	\$139,000.00	0.35%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0 \$0.00 b 0 \$0.00 b	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION MT. MCKINLEY BANK	1	\$137,862.62 \$120,000.00	0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0			=			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC	1		0.31% 0.95%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$562,000.00	1.43%	0 \$0.00	$\neg$			\$0.00 NA		\$0.00 NA 0 \$0.00 N
	- DEDICATED CHANNEL   NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION   NORTHWESTERN MORTGAGE COMPANY	4		0.0.0	0 \$0.00 I						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	1	\$140,000.00 \$400,460.40		0 \$0.00 I			=			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PATHFINDER BANK	1	4-0.,000.00	0.35%	0 \$0.00 b 0 \$0.00 b	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PFF BANK AND TRUST   PROGRESSIVE SAVINGS BANK FSB	1	\$147,852.67 \$145,103.59	0.38%	0 \$0.00 I						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	1 -7 - 1		0 \$0.00 0 \$0.00 0						
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY		4 120,201101	1.07%	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON STATE BANK	1	,		0 \$0.00 I						
	TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$109,890.49 \$111,991.05		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 0 0						
	TIERONE BANK	6	\$733,437.35	1.87%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.62% 0.35%	0 \$0.00 I	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPQUA BANK VALLEY NATIONAL BANK	3	\$148,348.60 \$397,752.82	0.38% 1.01%	0 \$0.00 b 0 \$0.00 b						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1			0 \$0.00 I			_			
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1	\$138,864.90	0.35%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	\$138,016.89 \$274,000.00		0 \$0.00 0 \$0.0					\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	302	\$8,581,943.09 \$39,190,404.42		0 \$0.00 <b>\$</b>			0 <b>0</b>			
	STORY OF NEW JERSEY,										
31412LB82	INC.  ABACUS FEDERAL SAVINGS BANK	2	\$401,599.81 \$716,594.70		0 \$0.00 I			ш	\$0.00 NA (		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	14			0 \$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0						
	ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	1	\$686,000.00 \$162,338.23		0 \$0.00 0 \$0.0						\$0.00 NA 0 \$0.00 N
	AF BANK ALPINE BANK OF ILLINOIS	3	\$652,664.54	0.32%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0 \$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	5			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58 \$716,968.09	1.4% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0						\$0.00 NA 0 \$0.00 NA 0
	AMERICAN BANK	1 -			0 \$0.00	$\neg$		$\neg$			
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE  CUMBERI ANDS	1	\$152,851.30				0 00 NIA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS ANCHORBANK FSB	1	\$1,407,124.98		0 \$0.00						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	35	\$1,407,124.98 \$555,512.85 \$7,983,314.97	0.27% 3.87%	0 \$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN BANK & TRUST OF THE CUMBERLANDS   ANCHORBANK FSB   ARIZONA STATE CREDIT UNION	3	\$1,407,124.98 \$555,512.85 \$7,983,314.97 \$8,502,547.31	0.27% 3.87% 4.12%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMERICAN BANK & TRUST OF THE CUMBERLANDS   ANCHORBANK FSB   ARIZONA STATE CREDIT UNION   ASSOCIATED BANK, NA   BANCORPSOUTH BANK   BANK MUTUAL   BANK OF HAWAII	35 35 35 12 24	\$1,407,124.98 \$555,512.85 \$7,983,314.97 \$8,502,547.31 \$2,708,939.18 \$7,479,704.84	0.27% 3.87% 4.12% 1.31% 3.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES	35 35 35 12 24 4	\$1,407,124.98 \$555,512.85 \$7,983,314.97 \$8,502,547.31 \$2,708,939.18 \$7,479,704.84 \$905,615.16 \$1,625,285.05	0.27% 3.87% 4.12% 1.31% 3.62% 0.44% 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS IANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY	35 35 35 12 24	\$1,407,124.98 \$555,512.85 \$7,983,314.97 \$8,502,547.31 \$2,708,939.18 \$7,479,704.84 \$905,615.16 \$1,625,285.05	0.27% 3.87% 4.12% 1.31% 3.62% 0.44% 0.79% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	35 35 35 12 24 4	\$1,407,124,98 \$555,512.85 \$7,983,314,97 \$8,502,547,31 \$2,708,939.18 \$7,479,704.84 \$905,615.16 \$1,625,285.05 \$1,475,288.93 \$1,904,802.51 \$164,100.00	0.27% 3.87% 4.12% 1.31% 3.62% 0.44% 0.79% 0.71% 0.92% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA( \$0.00 NA(	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	

BLACKHAWK COMMUNITY CREDIT UNION HBLACKHAWK STATE BANK	2 \$566,594.70 0.27% 0 2 \$685,132.96 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	47 \$11,550,655.14 5.59% 0 1 \$284,516.48 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1 \$327,681.21 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	2 \$415,545.73 0.2% 0 1 \$339,661.53 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC	1 \$230,000.00 0.11% 0 9 \$2,144,644.60 1.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	17 \$4,552,206.54 2.2% 0 2 \$604,375.82 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	3 \$682,475.78 0.33% 0 1 \$210,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION   COMMUNITY SECURITY BANK	1 \$158,342.21 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK	3 \$872,109.93 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR SAVINGS	4 \$860,895.93 0.42% 0 3 \$916,609.95 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES	1 \$194,560.72 0.09% 0 1 \$260,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	5 \$1,041,871.67 0.5% 0 2 \$574,417.62 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND DROVERS BANK FARMERS AND MERCHANTS TRUST COMPANY	1 \$201,000.00 0.1% 0 1 \$230,775.48 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	4 \$863,974.06 0.42% 0 3 \$825,156.12 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN	15 \$3,937,697.89 1.91% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF CHARLESTON, SC	2 \$559,419.24 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1 \$164,240.21 0.08% 0 2 \$651,760.40 0.32% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2 \$904,347.45 0.44% 0 29 \$7,234,694.09 3.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	8 \$1,903,781.18 0.92% 0 1 \$179,820.81 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 \$197,708.22 0.1% 0 2 \$341,331.37 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 \$229,376.85 0.11% 0 7 \$2,069,089.73 1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	1 \$299,694.13 0.15% 0 8 \$1,594,353.98 0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1 \$197,793.28 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	14 \$2,903,251.86 1.41% 0 1 \$200,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 \$315,692.87 0.15% 0 9 \$2,235,224.96 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FREMONT BANK	2 \$401,155.89 0.19% 0 1 \$287,000.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK - DEDICATED CHANNEL GATEWAY BUSINESS BANK	1 \$265,000.00 0.13% 0 2 \$489,301.87 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION- GREATER NEVADA MORTGAGE SERVICES	1 \$215,435.32 0.1% 0 4 \$1,060,551.69 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC.	3 \$504,466.61 0.24% 0 1 \$159,836.87 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	6 \$1,453,990.79 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	4 \$914,000.00 0.44% 0 1 \$417,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IOWA STATE BANK AND TRUST COMPANY	1 \$173,327.28 0.08% 0 1 \$166,400.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION KITSAP BANK	1 \$189,810.85 0.09% 0 1 \$172,827.75 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK MACON SAVINGS BANK	1 \$195,309.98 0.09% 0 9 \$2,003,787.97 0.97% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 \$198,797.11 0.1% 0 1 \$182,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	24 \$4,759,060.64 2.3% 1 4 \$1,101,480.01 0.53% 0	\$149,622.02 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$149,622.02 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1 \$161,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2 \$452,549.03 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK	3 \$655,000.00 0.32% 0 1 \$180,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	4 \$1,071,858.48 0.52% 0 3 \$846,694.47 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	6 \$1,204,797.63 0.58% 0 1 \$275,000.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17 \$3,965,494.72 1.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK	6 \$1,366,074.68 0.66% 0 1 \$174,821.57 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION	1 \$190,000.00 0.09% 0 14 \$3,852,636.46 1.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	15 \$3,704,552.55 1.79% 0 1 \$193,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OPTEUM FINANCIAL SERVICES, LLC	4 \$970,329.90 0.47% 0 2 \$564,138.92 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2 \$341,900.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	2 \$393,835.74 0.19% 0 1 \$200,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PFF BANK AND TRUST	7 \$1,764,663.10 0.85% 0 2 \$732,278.15 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	6 \$1,240,794.98 0.6% 0 2 \$451,736.77 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB REPUBLIC BANK	2 \$417,593.57 0.2% 0 1 \$256,438.28 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3 \$705,890.94 0.34% 0 2 \$567,348.04 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY	6 \$1,589,290.87 0.77% 0 1 \$231,248.87 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA SKY FINANCIAL GROUP	1 \$204,900.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	2 \$369,450.71 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	10 \$2,016,556.02 0.98% 0 7 \$1,633,510.80 0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	1 \$287,206.88 0.14% 0 1 \$265,000.00 0.13% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 \$289,318.53 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	3 \$480,402.87 0.23% 0 9 \$2,224,358.01 1.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 - 11	·	<del>- 111</del>		<del></del>		<del> </del>

	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$177,323.29					\$0.00 NA		
	TIERONE BANK TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		
	TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	30	\$7,878,134.05 \$323,385.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$220,000.00		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	7	4000,000		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$184,824.46	0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1	\$329,679.26	0.16%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$\\$31,621,172.22 \$\\$206,523,709.33			\$0.00 NA 0 \$149,622.02 0	\$0.00 NA 0 \$0.00 1			
31412LB90	ARVEST MORTGAGE COMPANY	2	2 \$113,850.00	1.72%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	85	\$5,946,841.49	90.01%	1	\$75,291.90 NA 1		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total .	Unavailable	95	1 /	4.3% 100%		\$0.00 NA 0 \$75,291.90 1				
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	<sup>7</sup> \$10,758,978.42	96.99%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total .	Unavailable	68	\$333,647.52 \$11,092,625.94	3.01% <b>100%</b>	0 <b>0</b>	\$0.00 NA 0 \$0.00 0				
1412LC24	CITIMORTGAGE, INC.	2			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1112021	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	15	\$488,509.32	9.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK Unavailable	16	\$1,454,070.03	27.49%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		54	\$5,289,273.72	100%	<u> 0</u>	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.0
1412LC32	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	11			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2	\$247,797.16	5.28%	0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
1	WASHINGTON MUTUAL BANK Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		40	\$4,691,510.17	100%	0	\$0.00	\$0.00 0	44,114		
31412LC40	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	23	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	11	\$138,798.33 \$1,516,418.84		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
Patal	Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total										
1412LC57	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	12	10 1/11 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.0
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$170,000.00 \$168,258.52		_		\$0.00 NA 0 \$0.00 NA 0			
	WASHINGTON MUTUAL BANK Unavailable	8	\$959,064.00 \$1,276,272.74	-	_					
otal		30								
1412LC65	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	39	. , , ,		_	\$0.00 NA 0				
	PHH MORTGAGE CORPORATION	(	\$1,528,908.40	5.01%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		118	\$30,546,589.42	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
1412LC73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION  AMARILLO NATIONAL BANK	1	\$133,895.03 \$81,637.19			\$0.00 NA 0 \$0.00 NA 0				
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,234.28	1.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE  DHCU COMMUNITY CREDIT UNION	1								
	FIFTH THIRD - DEDICATED CHANNEL FIRST MERIT MORTGAGE CORPORATION	1								
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1 2	\$69,650.00	1.73%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	1	1 - /	2.36%	0			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$159,481.55 \$462,900.00			\$0.00 NA 0 \$0.00 NA 0				
	DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1				\$0.00 NA 0				
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	100			40.00	\$0.00 NA 0 \$0.00 NA 0			
	THE NORTHUMBERLAND NATIONAL BANK Unavailable	2	\$112,000.00	2.79%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.
otal	- Communication	46				\$0.00 NA 0				
1412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	-				\$0.00 NA 0				
	ENTERPRISE CORPORATION OF THE DELTA FIFTH THIRD - DEDICATED CHANNEL	1 2								
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	1		17.87%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.
	HOMESTREET BANK INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MID-ISLAND MORTGAGE CORP.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0				
	- DEDICATED CHANNEL SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$500,000.00							\$0.00 NA 0 \$0.0
otal	Unavailable	22	1 //			40.00				\$0.00 NA 0 \$0.0
			1,	/0		30.00		30.00	30.00	\$0.00 0,50.0

31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	1	\$82,699.72 NA	10	\$0.00	NA	0 \$0.00	) NA(	\$0.00 NA 1	\$82,699.72 NA 0 \$0.00 NA
Total		45				1 1 1 1	0	\$0.00		0 \$0.00	ш	\$0.00 1	
31412LCA6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5 1	\$85,918.40	0.65%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP INC.	119 1	\$11,647,163.53	87.61%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA ( ) NA ( ) NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable	1 2 5	\$206,694.77	1.55%	0	\$0.00 NA	10	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$13,294,926.76		0		0	\$0.00 \$0.00	_	0 \$0.00			
31412LCB4	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	35	\$7,020,746.56 \$1,036,438.82		0			\$0.00 \$0.00			NA (		
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	1	\$219,200.00	0.11%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11	7. 7. 7	0.99%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	
	RIDGEWOOD SAVINGS BANK STAR FINANCIAL GROUP, INC.	4 11	\$1,063,317.20 \$2,060,536.68		0	\$0.00 NA	0	\$0.00 \$0.00		0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	11 40			0			\$0.00 \$0.00			NA (		
Total		928	\$205,472,007.61		1		0	\$0.00		0 \$0.00			\$106,974.51 0 \$0.00
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 3	\$83,124.78	0.22%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN HOME MORTGAGE CORPORATION	1	\$72,300.00	0.19%	0	\$0.00 NA	10	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA ( NA ( NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB	2	\$150,312.73 \$220,848.47	0.4%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	62	\$4,049,749.12	10.87%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANKFINANCIAL FSB	2		0.33%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY GULF CREDIT UNION	1	\$79,925.90 \$80,000.00		0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3 1	\$245,167.16 \$59,943.07	0.16%	0			\$0.00 \$0.00			NA (		
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTREBANK CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$195,717.26	0.53%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	5		0.77%	0	\$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	5 1	\$80,596.35	0.22%	0	\$0.00 NA	10	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA ( ) NA ( ) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION	2		0.4%	0		10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK	1	\$57,000.00	0.15%		\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COTTAGE SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION DHCU COMMUNITY CREDIT UNION	1 3			0			\$0.00 \$0.00			NA (		\$0.00 NA 0 \$0.00 NA
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	1 5	\$314,447.48	0.84%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1	1 . ,		0			\$0.00 \$0.00			NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,628.03 \$67,905.59		0			\$0.00 \$0.00			NA (		
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 21	\$55,000.00	0.15%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2		0.31%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN	1	\$79,929.42	0.21%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	1 ,	0.16%	0	\$0.00 NA	10	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	FIRST FINANCIAL BANK FIRST HERITAGE FINANCIAL CORPORATION	5 2	\$104,904.94	0.28%	_	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	4	\$269,200.00	0.72%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1 1	\$65,941.76	0.18%	0	\$0.00 NA	10	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA ( ) NA ( ) NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	2	\$113,453.70	0.3%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	8	\$562,651.79	1.51%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 8	\$59,947.06	0.16%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,000.00	0.2%	0	\$0.00 NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$54,949.06 \$117,000.00	0.15% 0.31%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	7 1	4.0,020.00	0.21%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION HEDGET BANK MATIONAL ASSOCIATION	1	\$65,440.79	0.18%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1	\$43,000.00	0.12%	_	\$0.00 NA	10	\$0.00 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK	1	\$84,000.00	U.23%	0	\$0.00 NA	<b>1</b> 0	\$0.00	ıvA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0 \$0.00	NA 0	0 \$0.00 NA	<b>V</b> 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	5	\$79,929.42	0.21%	0 \$0.00 I 0 \$0.00 I				\$0.00 NA	0 \$0.00 NA	
	LA GRANGE STATE BANK LA SALLE STATE BANK	2	4-1-1,021100		0 \$0.00 I 0 \$0.00 I						
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 2	\$65,000.00 \$140,569.19		0 \$0.00 I	_					
	MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	1	\$50,000.00 \$202,515.32	0.13%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 4	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC	1		0.15%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 4	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0 \$0.00	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49		0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	9	\$68,679.24	1.56% 0.18%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1	\$49,953.70 \$44,000.00		0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1			
	MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION	3	\$60,400.00 \$215,783.91	-	0 \$0.00 I 0 \$0.00 I						
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	122,2		0 \$0.00	_					
	- DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20		0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	2	\$63,939.27 \$126,883.69	0.17%	0 \$0.00 I 0 \$0.00 I						
	OLD SECOND NATIONAL BANK OLDE CYPRESS COMMUNITY BANK	1	\$50,000.00 \$78,127.57		0 \$0.00 I						
	OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL	3		0.56%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PATHFINDER BANK	3	\$222,655.97	0.6%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0 \$0.00	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY DECOMPS TRUST COMPANY OF ST. ALPANS	1	\$69,535.54		0 \$0.00						
	PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	1	\$70,000.00	0.19%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,932.39 \$75,000.00		0 \$0.00 1						
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	2			0 \$0.00 I						
	REPUBLIC BANK S&T BANK	1	\$77,954.95	0.21%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0 \$0.00	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SKY FINANCIAL GROUP	21		3.47%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK	1	\$64,942.64 \$58,360.04		0 \$0.00 I 0 \$0.00 I		0 \$0.00 NA	0 1	\$0.00 NA		
	ST. JAMES MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	1 2 2 7 2 2 2 2 2		0 \$0.00 I 0 \$0.00 I						
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	3	\$207,068.36 \$60,000.00		0 \$0.00 I						\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEXAS BANK	1 2	\$76,500.00	0.21%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$59,836.37		0 \$0.00	$\overline{}$					
	THE CREDIT UNION OF ALABAMA FCU THE HONOR STATE BANK	3	\$181,781.89 \$62,443.50		0 \$0.00 I 0 \$0.00 I						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0 \$0.00	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2			0 \$0.00 I 0 \$0.00 I				\$0.00 NA	0 \$0.00 NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,505.72		0 \$0.00						
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY	1	4.0,.20.20		0 \$0.00 I 0 \$0.00 I						
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$55,000.00		0 \$0.00 I						
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	0.19%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	2	\$131,000.00	0.35%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 4	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1 2	\$62,650.00	0.17%	0 \$0.00	NA 0	0 \$0.00 NA	0 4	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0 \$0.00	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	101	\$6,732,703.97	18.12%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		557	\$37,239,316.67		0 \$0.00	0		0		0 \$0.00 0	
31412LCD0	ADIRONDACK TRUST COMPANY THE BANK OF AKRON	1		2.34%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 4	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK	1	410.,000.00		0 \$0.00 I 0 \$0.00 I						
	CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	9	\$380,000.00	4.44%	0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EMPIRE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1	\$122,186.73	1.43%	0 \$0.00 I 0 \$0.00 I	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0 \$0.00	NA 0	0 \$0.00 NA	0 4	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0 \$0.00	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	3	1.5.5.7.5.5.5.5		0 \$0.00 I 0 \$0.00 I						\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00		0 \$0.00						
	SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION	1	4-00,000,00		0 \$0.00 I						
	U. S. MORTGAGE CORP.	5		10.12%	0 \$0.00	NA 0	0 \$0.00 NA	0 1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N.
		2	\$448.725 00	5.25%	0 \$0.00	NAIO	) \$0.00IN A	/ 0	)  \$0.00INA#	0  \$0.00INAIC	SOLOUIN A IORA DOINA
Total	ULSTER SAVINGS BANK [Unavailable	5 46	\$947,694.50	11.06%	0 \$0.00 I 0 \$0.00 I 0 \$0.00		0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA

31412LCE8   ABBEVILLE BUILDING AND LOAN ASSOCIATION	2 \$193,416.65 0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION	1 \$94,914.12 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 7 7 1 1 1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 22/ 122	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	1 \$95,821.69 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK CENTER FIRST	1 450,101157 012170	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION	1 \$86,327.28 0.23%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 \$107,103.09 0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	0 4020,000.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	3 \$311,615.68 0.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 \$106,498.86 0.28% 1 \$100,000.00 0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 0125,552117 111570	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	1 \$97,850.00 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK   CENTRAL MORTGAGE COMPANY		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK CHASE HOME FINANCE, LLC	1 \$84,925.00 0.23% 17 \$1,671,698.35 4.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3 \$281,201.36 0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK   CITIZENS FIRST NATIONAL BANK	2 \$196,412.01 0.52%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE 4	\$377,647.02 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN, 1	\$107,897.53 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A DIVISION OF HOME SAVINGS OF AMERICA  COMMUNITY FIRST CREDIT UNION OF	\$87,017.36 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA COMMUNITY SAVINGS BANK 1	\$105,600.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK 1   DEAN COOPERATIVE BANK 1	\$100,000.00 0.27% 0 \$89,914.60 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK 1	\$99,907.38 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION 3 DUBUQUE BANK AND TRUST COMPANY 2	\$288,422.71 0.77% 0 \$191,621.39 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK 1 DURANT BANK AND TRUST COMPANY 1	\$109,973.73 0.29% 0 \$89,920.59 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION 1	\$85,920.35 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY 1 FIFTH THIRD - DEDICATED CHANNEL 22	\$94,809.95 0.25% 0 \$2,185,606.28 5.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION 1 FIRST BANK RICHMOND, NA 1	\$103,404.13 0.28% 0 \$99,907.38 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK 6 FIRST INTERSTATE BANK 3	\$594,470.23 1.59% 0 \$284,108.91 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 15	\$1,480,871.17 3.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 1   FIRST NATIONAL BANK OF CARMI 1	\$94,909.86 0.25% 0 \$95,908.91 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD 2 FIRST NATIONAL BANK OF HUDSON 1	\$201,812.91 0.54% 0 \$100,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 6	\$560,630.11 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU 1   FIRST PLACE BANK 1	\$84,925.01 0.23% 0 \$103,104.41 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL 3   FREMONT BANK 5	\$294,319.86 0.79% 0 \$470,865.92 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK - DEDICATED CHANNEL 1	\$100,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK 1	\$99,909.60 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION 1 GREAT WISCONSIN CREDIT UNION 2	\$99,905.11 0.27% 0 \$193,000.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION 1 GTE FEDERAL CREDIT UNION 2	\$100,000.00 0.27% 0 \$178,722.25 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK 1	\$108,197.23 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. 1   HOME SAVINGS AND LOAN COMPANY 2	\$104,905.08 0.28% 0 \$200,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK 1 ILLINOIS NATIONAL BANK 2	\$107,900.21 0.29% 0 \$202,150.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 1	\$90,316.27 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY 1 IRWIN UNION BANK AND TRUST COMPANY 1	\$103,920.00 0.28% 0 \$84,921.27 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY 2 JOHNS HOPKINS FEDERAL CREDIT UNION 1	\$179,961.71 0.48% 0 \$100,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING 1	\$92,150.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. 1	\$99,809.68 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST 1 MANUFACTURERS BANK AND TRUST CO. 1	\$101,558.10 0.27% 0 \$95,908.91 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 4 MARSHALL COMMUNITY CREDIT UNION 1	\$398,916.94 1.06% 0 \$89,918.64 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES 1 CREDIT UNION 1	\$99,352.86 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION 1	\$97,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC   1   MEMBERS MORTGAGE SERVICES, LLC   1	\$104,550.00 0.28% 0 \$107,000.81 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK 1 MERCHANTS BANK, NATIONAL	\$97,407.48 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION 4  MERIWEST MORTGAGE COMPANY, LLC 1	\$385,580.86 1.03% 0 \$88,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK 1	\$103,500.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK 1   MID MINNESOTA FEDERAL CREDIT UNION 1	\$87,916.50 0.23% 0 \$91,413.18 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION 1	\$84,919.35 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY	\$97,707.74 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. 1 MORTGAGE CLEARING CORPORATION 2	\$107,000.00 0.29% 0 \$206,868.94 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK 1 NASA FEDERAL CREDIT UNION 1	\$90,000.00 0.24% 0 \$99,905.11 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	\$602,500.00 1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK 1	\$89,916.65 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK   2   NORTHERN OHIO INVESTMENT COMPANY   1	\$189,332.79 0.51% 0 \$106,301.45 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK	1	\$90,000.00 0.24% 0 \$105,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION	1	\$103,750.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	2	\$189,200.00 0.5% 0 \$202,902.27 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00 0.26% 0 \$90,421.89 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,217.17 0.23% 0 \$84,919.35 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION REPUBLIC BANK	3	\$87,400.00 0.23% 0 \$296,075.76 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SKY FINANCIAL GROUP	1 2	\$99,727.32 0.27% 0 \$184,229.20 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION	1	\$98,500.00 0.26% 0 \$97,907.01 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT	6	\$105,399.08 0.28% 0 \$592,421.95 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEMPE SCHOOLS CREDIT UNION	1	\$199,769.24 0.53% 0 \$92,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU TIERONE BANK	2	\$109,795.73 0.29% 0 \$179,381.78 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,905.11 0.27% 0 \$98,708.50 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK AND TRUST COMPANY	1	\$109,500.00 0.29% 0 \$87,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A.	1 1	\$90,618.00 0.24% 0 \$92,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BAINS, IV.A.  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION	2	\$92,000.00 0.23% 0 \$200,000.00 0.53% 0 \$189,800.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION  VALLEY MORTGAGE COMPANY INC.	1 1	\$91,315.34 0.24% 0 \$104,500.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$103,406.43 0.28% 0 \$89,916.65 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 56	\$194,450.00 0.52% 0 \$5,340,542.47 13.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		385	\$37,580,855.00 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412LCF5	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	6	\$699,560.20 2.85% 0 \$109,895.63 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3	\$120,000.00 0.49% 0 \$340,570.57 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	17	\$122,919.92 0.5% 0 \$1,979,622.23 8.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1	\$119,886.13 0.49% 0 \$115,992.47 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	1	\$119,886.14 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES  BAXTER CREDIT UNION	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 1	\$121,078.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC	1 11	\$112,895.34 0.46% 0 \$1,285,484.52 5.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98 1.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$121,500.00 0.49% 0 \$123,882.34 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	7	\$832,118.97 3.39% 0 \$115,892.56 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA	1	\$116,896.78 0.48% 0 \$117,895.89 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66 5.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST FINANCIAL BANK	2	\$230,083.74 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	5 1	\$110,894.67 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FREMONT BANK DEDICATED CHANNEL	1	\$109,895.63 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION	2	1 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,894.28 0.49% 0 \$116,142.33 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY	3	\$352,567.87 1.43% 0 \$123,183.01 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	1 1	\$118,892.42 0.48% 0 \$119,894.12 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES     MECHANICS SAVINGS BANK	2	\$238,885.15 0.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07 1.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE	1 6	\$118,193.06 0.48% 0 \$704,900.00 2.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL  NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	1	\$114,896.04 0.47% 0 \$115,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00 0.46%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PRIMEBANK	3 1			00 NA 00 NA	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK S&T BANK	1			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94 0.46%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB SHELL NEW ORLEANS FEDERAL CREDIT	1	\$119,891.52 0.49% ( \$115,000.00 0.47% (	1	00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION SKY FINANCIAL GROUP	2	\$235,200.00 0.96%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$116,896.78 0.48%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ST. ANNES CREDIT UNION	1	\$234,682.42 0.95% ( \$121,884.25 0.5% (		00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00 0.49%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH	1	\$109,895.63 0.45% ( \$119,200.00 0.48% (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59 1.4%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TCSB MORTGAGE CORPORATION	1	\$113,899.42 0.46% ( \$122,000.00 0.5% (		00 NA 00 NA	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$117,937.98 0.48%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62 0.46%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	2	1 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	4 39	\$459,934.80 1.87% ( \$4,554,008.77 18,49% (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		210	\$24,580,635.19 100%	0 \$0.	_	0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412LCG3	ABBEVILLE BUILDING AND LOAN	1	\$141,742.50 0.29%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION ADVANTAGE BANK	1	\$145,884.10 0.3%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALERUS FINANCIAL	3	\$129,882.42 0.27%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	1 4	\$129,776.74 0.27%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43 0.29%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	26 26			00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE	1	\$110,000.01 0.0170	1	00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION AUBURNBANK	1	\$134,877.96 0.28% 0 \$131,200.00 0.27% 0		00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	2	\$282,368.94 0.58%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	4	\$545,684.67 1.12%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BAXTER CREDIT UNION	1 2	1 2/22 1 2 212 12		00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2	\$278,838.14 0.57% ( \$258,454.54 0.53% (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CARROLLTON BANK	1 2	\$139,870.33 0.29% ( \$293,462.92 0.6% (	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$134,000.00 0.28%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	4 17	\$2,392,072.88 4.93%	0 \$0.	00 NA 00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED	1			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHANNEL   CITIZENS FIRST NATIONAL BANK	2			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	11 1	\$1,464,953.23 3.02% ( \$129,879.60 0.27% (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$142,564.22 0.29%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90 0.28%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE	1	\$139,373.88 0.29% 0 \$125,087.90 0.26% 0	1	00 NA 00 NA	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION COMMUNITY BANK & TRUST CO.	1	\$128,136.85 0.26%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION OF FLORIDA	1	\$132,750.00 0.27% ( \$144,868.92 0.3% (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK	1 1	\$142,650.00 0.29% ( \$130,540.62 0.27% (	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00 0.26%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44 0.26%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY  EAST WEST BANK	2 1			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62 0.31%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55 0.28%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA	17 1	\$2,298,237.65 4.74% ( \$138,274.89 0.29% (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK	1		0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99 0.3% ( \$139,071.07 0.29% (		DO NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$126,804.48 0.26%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1 5	1 22/22		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6	\$805,478.47 1.66%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1	\$131,880.67 0.27%	0 \$0.	00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00 0.3%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HARTFORD	1	\$144,862.42 0.3% ( \$129,758.55 0.27% (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,379.13 0.27%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	5	\$677,209.43 1.4%	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$140,000.00 0.29%	0 \$0.	00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	4 1	\$577,423.92 1.19% ( \$145,000.00 0.3% (	0 \$0.	00 NA 00 NA	. 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<b>—</b>	GARDINER SAVINGS INSTITUTION FSB GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00 0.29% ( \$139,873.43 0.29% (		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	11									

	HAMPDEN BANK	1	\$131,575.04 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3	\$400,769.47 0.83% 0 \$389,756.88 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$129,380.06 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	2	\$139,200.00 0.29% 0 \$279,412.92 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LA GRANGE STATE BANK	1	\$145,761.56 0.3% 0 \$137,875.25 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	1	\$146,427.52 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LAKE REGION BANK	1	\$137,872.19 0.28% 0 \$130,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANGLEY FEDERAL CREDIT UNION MAIN STREET BANK AND TRUST	2	\$260,500.00 0.54% 0 \$143,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56 1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL	3 7	\$405,880.44 0.84% 0 \$953,350.17 1.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION MERRILL MERCHANTS BANK	4	\$556,470.33 1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST COMMUNITY BANK	1	\$145,205.65 0.3% 0 \$140,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00 2.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$267,000.00 0.55% 0 \$147,021.97 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 2	\$143,863.37 0.3% 0 \$292,859.57 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	3	\$390,800.45 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,661.25 0.31% 0 \$144,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$127,129.26 0.26% 0 \$136,800.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK	3	\$410,000.00 0.85% 0 \$139,746.18 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00 0.27% 0 \$134,200.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1 2	\$144,800.00 0.3% 0 \$271,744.82 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK RIDDELL NATIONAL BANK	1	\$136,379.57 0.28% 0 \$139,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS INSTITUTE BANK AND TRUST	2	\$136,710.16 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY SKY FINANCIAL GROUP	5	\$268,427.86 0.55% 0 \$652,791.44 1.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1	\$146,700.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,874.96 0.28% 0 \$144,868.92 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$281,463.46 0.58% 0 \$134,500.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STURDY SAVINGS BANK	1	\$132,300.00 0.27% 0 \$125,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$382,984.22 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK TCSB MORTGAGE CORPORATION	1	\$147,000.00 0.3% 0 \$136,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CONSTRUCTION LOAN COMPANY, INC.	2	\$284,872.95 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK	1	\$148,000.00 0.31% 0 \$149,173.78 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2 1	\$262,361.80 0.54% 0 \$132,773.90 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1	\$125,000.00 0.26% 0 \$138,958.71 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$288,861.94 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY MORTGAGE COMPANY INC.	1	\$142,364.79 0.29% 0 \$136,990.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT	1	\$126,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION WAUKESHA STATE BANK	1	\$130,400.00 0.27% 0 \$143,300.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$134,057.68 0.28% 0 \$145,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>355</b>	\$6,146,113.52   12.61%   0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW	H		#2.22\v.				
31412LCH1	JERSEY, INC.  AF BANK	1	\$167,600.00 0.32% 0 \$172,843.60 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$155,919.50 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$165,000.00 0.32% 0 \$309,570.53 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	4	\$645,926.73 1.24% 0 \$500,157.60 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$164,361.33 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	18 3	\$2,910,732.37 5.6% 0 \$479,551.92 0.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION	2 1	\$315,351.91 0.61% 0 \$159,848.18 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	3	\$484,699.98 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$168,539.94 0.32% 0 \$172,336.33 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION	1	\$156,851.03 0.3% 0 \$157,860.60 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	4	\$652,654.63 1.26% 0 \$157,354.12 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	. '							ı

CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION	19 \$3,071,594.8		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$171,844.5 5 \$772,122.5		0 \$0.00 NA	0 \$0.00 NA 0		<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1 \$158,000.0 4 \$626,400.9			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION	8 \$1,316,854.5 1 \$169,339.1		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF	1 \$169,850.0	1 0.33% (	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA COMMUNITY SAVINGS BANK	2 \$311,714.11 1 \$174,500.0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1 \$163,548.4 4 \$641,500.0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY	1 \$155,256.0° 1 \$150,212.7°			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY	19 \$3,048,540.5 1 \$149,857.6		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OF SC FIRST FEDERAL BANK OF THE MIDWEST	1 \$169,765.0	0 0.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HERITAGE FINANCIAL CORPORATION	2 \$317,351.8 1 \$151,600.0	0 0.29%		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 \$487,845.9 2 \$314,844.3	9 0.61%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	1 \$150,000.0 1 \$156,574.8	5 0.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD	2 \$329,241.5 1 \$155,858.9	7 0.3%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1 \$171,836.8 2 \$316,000.0 2 \$308.107.3	0 0.61%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	4 \$643,733.5	4 1.24% (	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	1 \$161,853.5 10 \$1,629,671.2 5 \$798,433.0	9 3.14% (	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK - DEDICATED CHANNEL  GARDINER SAVINGS INSTITUTION FSB	1 \$160,000.0 2 \$316.299.6	0 0.31%		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION	1 \$167,848.1 1 \$166,345.7	3 0.32%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	3 \$477,700.0 1 \$150,490.6	0 0.92%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	6 \$941,544.6 1 \$172,639.9	7 1.81%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1 \$165,000.0 1 \$150,000.0	0 0.32%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY	1 \$153,753.9 1 \$171,994.3	7 0.3%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  MACON SAVINGS BANK	1 \$164,800.0 1 \$174,510.0	0 0.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1 \$171,834.7 1 \$158,500.0	7 0.33%		0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL	2 \$306,029.0	0 0.59%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION MERRILL MERCHANTS BANK	5 \$781,741.5 2 \$316,000.0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	1 \$156,620.9 1 \$151,575.4		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY NASA FEDERAL CREDIT UNION	1 \$154,899.8 1 \$156,854.5			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4 \$617,000.0		\$0.00[11]	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NORTHMARK BANK	1 \$152,000.0 1 \$170,249.6	6 0.33% (	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OLD SECOND NATIONAL BANK	1 \$172,935.7 3 \$511,037.3	1 0.98%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL	2 \$309,709.2 1 \$169,842.5	5 0.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	2 \$305,710.2 1 \$150,257.2 1 \$159,920.0	9 0.29% (	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROGRESSIVE SAVINGS BANK FSB	1 \$159,920.0 2 \$317,500.0 1 \$152,742.3	0 0.61%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK F3B PROVIDENCE BANK RIDDELL NATIONAL BANK	1 \$165,750.0 1 \$159,855.3	0 0.32%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$151,500.0 1 \$159,858.8	0 0.29%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION	1 \$164,843.4	4 0.32%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
(SAFCU) SAN FRANCISCO FIRE CREDIT UNION	1 \$149,857.6 1 \$149,453.1		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1 \$159,848.1 1 \$166,699.5	8 0.31% (	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS	1 \$168,000.0 2 \$325,098.7			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK SPACE COAST CREDIT UNION	1 \$149,721.4	0 0.29%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	1 \$161,350.4 1 \$149,436.7	4 0.29% (	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STATE BANK FINANCIAL	2 \$323,650.0 1 \$162,000.0	0 0.31%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 \$159,855.3 2 \$326,500.0	0 0.63%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$172,500.0 1 \$167,848.1		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3 \$471,216.4	3 0.91%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC.	1 \$171,840.6		0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DBA MEMBER HOME LENDING SERVIĆES, INC.	1 \$150,200.0		0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
THE CREDIT UNION OF ALABAMA FCU TIERONE BANK	2 \$334,043.4 1 \$170,500.0	0 0.33%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 \$474,552.1 1 \$155,000.0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES   TRUMARK FINANCIAL CREDIT UNION   UNITED COMMUNITY BANK	2 \$323,692.5 1 \$167,179.3	7 0.62%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1 \$167,179.3 1 \$156,000.0 1 \$156,000.0	0 0.3%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC.	1 \$154,155.0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
							·

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00 0.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1	, - ,	0	1000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	4 / 2000	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total .	Unavailable	54 <b>323</b>	\$8,750,899.65 16.84%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85 12.62%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC	1 7		0	1000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00 4.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK FULTON SAVINGS BANK	1	4 /1 2/11111	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP. SUFFOLK COUNTY NATIONAL BANK	3	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00 3.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD	1	\$299,715.34 2.87% \$398,830.26 3.82%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	D/B/A POWER EXPRESS Unavailable	5		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		27	\$10,427,013.75 100%	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LCK4	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2	\$180,567.17 2.16% \$649,701.67 7.77%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70 2.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20 2.84%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION	3	401 1,000 1 1 0101 70	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$721,842.35 8.63%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1 2	\$431,599.90 5.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LA GRANGE STATE BANK PRIMEWEST MORTGAGE CORPORATION	3 2	4 11, 1111	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00 0.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEXAS BANK	2	1000,00000	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC. Unavailable	3 11	\$2,704,546.75 32.34%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		37	\$8,364,095.36 100%	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0.00
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49 0.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70 0.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$510,057.5E 011.70	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	1 1,000 100 011	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK	8	4 / /	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06 1.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11 0.18%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$577,000.00 01.1E70	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	54 1	\$12,334,016.37 5.33% \$180,000.00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$189,900.00 0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK MUTUAL BANK OF AMERICAN FORK	5 1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF HAWAII BANK OF SPRINGFIELD	1	11 17 11	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF STANLY BANK OF THE CASCADES	1	\$184,824.46 0.08%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00 0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANKFINANCIAL FSB BAXTER CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BAY FEDERAL CREDIT UNION BELMONT SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51 0.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63 0.14%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	3 5		_		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CARROLLTON BANK	3	\$786,257.57 0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE	14	\$74,862.97 0.03%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK	61 4		0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHEMICAL BANK CHETCO FEDERAL CREDIT UNION	1	\$177,000.00 0.08%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED	30	i	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHANNEL CHITTENDEN TRUST COMPANY	2	\$489,731.41 0.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	8 25		1	1 - /	\$0.00 NA 1 \$0.00 NA 0	\$344,356.95 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41 0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	1	\$290,000.00 0.13%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COLUMBIA HOME LOANS, LLC COMMUNITY BANC MORTGAGE	1		$\overline{}$		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CORPORATION COMMUNITY BANK & TRUST CO.	1	\$187,500.00 0.08% \$174,362.03 0.08%	$\Box$		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMUNITY SECURITY BANK	1	\$305,310.04 0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	3 1	\$200,000.00 0.09%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 2	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53 0.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DENALI STATE BANK DHCU COMMUNITY CREDIT UNION	1	\$250,000.00 0.11%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	2 1		0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37 0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	EQUITABLE BANK SSB FIFTH THIRD - DEDICATED CHANNEL	2 24	\$5,576,116.63 2.41%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94 0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0

Dec.   Application of Account   Application   Applicatio	FIRST AMERICAN CREDIT UNION				0 \$0.00 NA		0NA (			.00 NA	
PRITTERINAL OF MARINEST PRINTS   PRIN	FIRST CITIZENS BANK & TRUST COMPAN	7			1						<del>                                     </del>
The content of the											
PSY   VICTOR   1997	FIRST FINANCIAL BANK	6 \$1,42	2,182.84 0	).61%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
PRINT OF COLORS AND ADDRESS OF COLORS AND	FIRST INTERSTATE BANK	11 \$2,96	1,447.48 1	.28%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
PRIT MATERIAL DESIGN OF CONTROL   1997-100	FIRST MORTGAGE COMPANY, L.L.C.	3 \$1,08	0,388.67 0	).47%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
BIOL SALESANE MACKED BELLEGOLAX   \$ 9, 7, 77 Med 1997;   30 Med 2, 10 Med	FIRST NATIONAL BANK IN CANNON FALL	5 1 \$20	7,550.00 0	0.09%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
BIG CALLONS ENDONE CONTROL   SURGEST CONTROL   SURGEST CONTROL   SURGEST CONTROL   SURGES	FIRST NATIONAL BANK OF DEERWOOD	5 \$1,37	4,719.46 0	).59%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
Figs   Figs	FIRST NATIONAL BANK OF MT. PULASKI	1 \$18	5,989.66 0	0.08%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1 \$25	6,000.00	0.11%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
PLASMA CREATED TISSUE											\$0.00 NA 0 \$0.00 NA
PRINCES OF A SME.   19   17   17   17   17   17   17   17	FLORIDA CREDIT UNION	1 \$19	2,325.98 0	0.08%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
PITTON AND   POTRICATE   POT	FREMONT BANK	60 \$17,70	4,393.29 7	7.65%	1 \$351,874.05 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA	1 \$351,874.05 NA 0 \$0.00 NA
CATHOLY RESIDENCE ADDRESS   1.00	FULTON BANK	2 \$52	3,319.00 0	).23%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
CHEST NOT COLOR ASSESSMENT (1997)   CHEST OF COLO	GATEWAY BUSINESS BANK	1 \$35	6,677.27 0	).15%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
SECURITA NETADA MONTEACH SERVICES   15,100.157   15.00   10.	GILPIN FINANCIAL SERVICES, INC	1 \$25	0,098.71	0.11%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
MRINGE PERMANCHIC LOCATION NO.   1	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	4 \$1,10 2 \$50	3,047.54 0 7,733.23 0	).48% ).22%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N \$0.00 N	A 0 \$0 A 0 \$0	.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINISTER STATE PLANK	HOME FINANCING CENTER INC.	12 \$2,82	6,290.91 1	.22%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
INDUITE FERREAL, GEROT LINION   1. \$287,200   0.139   0. \$0.000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000   N. 0. \$0.0000	HOME STATE BANK	1 \$19	6,000.00 0	0.08%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
REGIST UNION BARK ARD TRUST COMMANY   \$ \$1,456,511-0 0.0574   \$ \$0.000 A	IDB-IIC FEDERAL CREDIT UNION	1 \$29	9,728.80 0	).13%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
DAMPS R. MUTTER AND COMMENT   3 580,000 0.0000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.0000 0.0000 0.0000 0.000 0.000 0	IRWIN UNION BANK AND TRUST COMPAN	Y 5 \$1,45	4,631.70 0	).63%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
CORPORATION   1	JAMES B. NUTTER AND COMPANY	3 \$80	7,251.54 0	).35%	0 \$0.00 NA	0 \$0.0	0 NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
EASE MORTGAGE COMPANY INC.   1 S750,0000 (0.07%   0 S0,000 N.0		1 \$40	6,508.77 0	0.18%	0 \$0.00 NA	0 \$0.0	0 NA (	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
HILL MORTICAGE COMPANY	LAKE MORTGAGE COMPANY INC.	1 \$21	3,000.00 0	0.09%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK   1 \$306,77-28   0.00914   0 \$30.00014   0 \$3	LHI MORTGAGE COMPANY	1 \$20	0,000.00	0.09%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	LOS ALAMOS NATIONAL BANK	1 \$20	6,575.80 0	0.09%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTCAGE SERVICES   3   51,048,072.79   0   50,000 NA   0   50,0	MACHIAS SAVINGS BANK	1 \$20	0,000.00	0.09%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
CREDIT LINION   9.30.0874   0.30.0874	MARINE BANK MORTGAGE SERVICES	3 \$1,04	8,873.79 0	0.45%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
MEMBER HISSY MORTGAGE, LLC	CREDIT UNION	1 1 1 1 1	-,								
MERCHANTS BANK, NATIONAL   7   51,628,782.30   0.7%   0   50.00 NA   0   50.00	MEMBER FIRST MORTGAGE, LLC	1 \$22	7,905.00	0.1%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
MERRILLE MERCHATTS BANK   3 \$699,982.50   0.3%   0 \$0.00\NA   0 \$0.0	MERCHANTS BANK, NATIONAL						_	<del>                                     </del>	+	_	
MERRIMACK VALLEY FEDERAL CREDIT   2   \$479,544.55   0.21%   0   \$0.00 NA   0	MERRILL MERCHANTS BANK	3 \$68	9,582.50	0.3%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
NID AMERICA FEDERAL SAVINGS BANK   81, 279, 300 (80, 27%)   0	MERRIMACK VALLEY FEDERAL CREDIT						_			_	
MIDSTATE BANK	MID AMERICA FEDERAL SAVINGS BANK							\$0.00 N	A 0 \$0		
MILEFORD BANK, THE	MID-STATE BANK	1 \$23			0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY   2   \$431,109.91   0.19%   0   \$5.00   NA	MISSION FEDERAL CREDIT UNION	3 \$75	8,525.26 0	).33%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS   1   \$359,000.00   0.16%   0   \$0.00 NA   0	MONTICELLO BANKING COMPANY	2 \$43	1,109.91 0	0.19%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION	MORTGAGE MANAGEMENT CONSULTANT	c		_			_			_	
NATIONWIDE ADVANTAGE MORTGAGE   G   \$1,276,000.00   0.55%   0   \$0.00 NA   0	NASA FEDERAL CREDIT UNION										\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK	COMPANY - DEDICATED CHANNEL	, ,,,,,				0 \$0.0	0 NA (	\$0.00 N	A 0 \$0		0 \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK   1   \$220,235,21   0.13%   0   \$0.00   NA   0   \$0.00   N	NEW ALLIANCE BANK	1 \$25	7,500.00	0.11%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY   2   \$499,418.44   0.22%   0   \$0.00 NA   0	NEW SOUTH FEDERAL SAVINGS BANK	1 \$29	2,635.21 0	0.13%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY   3   \$595,352.59   0.26%   0   \$0.00 NA   0   \$0	NORTHERN OHIO INVESTMENT COMPANY	2 \$49	9,418.44 0	).22%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION   1   \$250,000.00   0.11%   0   \$0.00 NA   0   \$0.00 N	NORTHWESTERN MORTGAGE COMPANY	3 \$59	5,352.59 0	0.26%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK   8   \$1,883,908.04   0.81%   0   \$0.00 NA   0   \$0.00		1 \$17	5,455.00 0	0.08%							\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION   1   \$279,734.32   0.12%   0   \$0.00 NA   0   \$0.0	OLD SECOND NATIONAL BANK	8 \$1,88	3,908.04 0	0.81%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK   3   \$753,416.23   0.33%   0   \$0.00 NA   0   \$0.	OLIN COMMUNITY CREDIT UNION	1 \$27	9,734.32 0	).12%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION   1   \$260,602.49   0.11%   0   \$0.00 NA   0	ORRSTOWN BANK	3 \$75	3,416.23 0	).33%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY   2   \$400,000.00   0.17%   0   \$0.00   NA   0	PACIFIC NW FEDERAL CREDIT UNION	1 \$26	0,602.49	0.11%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF   2   \$447,000.00   0.19%   0   \$0.00 NA   0	PAVILION MORTGAGE COMPANY	2 \$40	0,000.00	).17%	0 \$0.00 NA	0 \$0.0	0NA (	\$0.00 N	A 0 \$0	.00 NA (	0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF		-								

19   1   1   1   1   1   1   1   1   1		PFF BANK AND TRUST	4	\$1,000,015.57 0.1770	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Control   Cont		POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70 0.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MATERIAL PROPERTY   1975   1		PRIOR LAKE STATE BANK	1	\$263,755.48 0.11%	=	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company   Comp			_		-					\$0.00 NA 0 \$0.00 NA
COLUMN   C		PUTNAM SAVINGS BANK	_	\$237,600.00 0.1%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MATERIAL PROPERTY CASES		RIDDELL NATIONAL BANK	3	\$614,227.07 0.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Control Cont			-		-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAY 1797-1501   SECURITY   SECU			_	,	-					\$0.00 NA 0 \$0.00 NA
MANUAL		SKY FINANCIAL GROUP			-		4 4 4 4 4			\$0.00 NA 0 \$0.00 NA
SECONDALATE CONTROL   1			1	\$264,760.43 0.11%	0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. SAMPS CRIPTOF INCOL   C. S. S. S. S. S. S. S. S. S. S. S. S. S.			-	42,120,010111 01111	Ľ					
F. LAMES MORTHWATER CONTROLLED (N. 1997)   1.00		ST. ANNES CREDIT UNION	_	\$2,353,044.48 1.02%	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
First Action of Security   1.000   1				\$2,549,722.77 1.1%	-					\$0.00 NA 0 \$0.00 NA
STATE LABONS OF THE LABOS   1			_		-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARCH   MARC					0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROCESS   STREET, STRE		MEXICO	5	\$1,019,195.07 0.44%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCH MARTINGER CARRIED NAME   1.5000000000000000000000000000000000000			8	\$1,727,632.27 0.75%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PAYLOR COUNTY ANN.  1 \$112-5215 200-10. (2) \$0.000-10. (3) \$0.000-10. (3) \$0.000-10. (4) \$0.000-					-					\$0.00 NA 0 \$0.00 NA
THE MATERIAL SERVICE		TAYLOR COUNTY BANK		\$197,512.42 0.09%	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HE COMMONDET RANK, A MASS-CRUSSETTS   \$1.000.11.2 0.000.0   \$1.0			-	\$260,000.00 0.11%	_			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
ELACEPHATYPE AND A SAGMAN TO SAGMAN S			-		0					
THE PREST NATIONAL MARKS OF FITTERPIT D. 2   \$700.007 (1.04m)   \$1.000.000   \$1.0000.0000   \$1.000.0000   \$1.000.0000   \$1.000.0000		CO-OPERATIVE BANK	3	13,103,13013	0					
THE NATIONAL SECTION PLANTAGES   3 STREET, A		THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17 0.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL SANK OF INDIANA POLICY   THEORY BANK OF INDIANA			_		=					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWER TENERAL CREDIT UNION   2   \$31,311   1994   3   500   NA   5   500   NA   5   500   NA   6   500   NA		THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00 0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMARK PINACLAC CREPT TINNON   3   SASIABLE   1,289   0   SOURIN   0   SALORINA   0   SOURIN		TOWER FEDERAL CREDIT UNION	2	\$431,293.13 0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D. S. MORTICACC (CORP.   5, \$1,1955-000   0.579   0.5000   0.500					=					
ENTRED BANKS OF ENTRON  ENTRED BANKS POR ENTRON  1		U. S. MORTGAGE CORP.	5	\$1,195,954.00 0.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NINTED COMMUNITY BANK   2 S02,48144   0.77%   0 S0,000 NA   0 S0,000 N		UNITED BANK OF UNION		\$528,300.00 0.23%	=	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INITIED NATIONS FEDERAL CREPTED UNION   1   \$500,753,0   0.500,000   0.500,0			_		-					
UNIVERSAL MORTCAGE CORPORATION   1   \$50,0000,0000 0.0994   0   \$50,000NA		UNITED NATIONS FEDERAL CREDIT UNION	_	\$299,715.35 0.13%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT   2   \$489,140-42   0.21%   0   \$0.00 NA   0   \$					=				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NICHON   STATE   SAMPLE   SA			-		0					\$0.00 NA 0 \$0.00 NA
WALLICK AND YOLK INC.   1   \$332,506.05   1.0%   0   \$5.00NA   0   \$5.		UNION		4100,7100	0					
UNION   O. S. S. S. S. S. S. S. S. S. S. S. S. S.		WALLICK AND VOLK INC.		1 00/0 0000 00						\$0.00 NA 0 \$0.00 NA
WALKESHA STATE BANK   2   \$334,825.06   0.17%   0   \$0.00NA   0   \$0.0			6	\$1,704,787.15 0.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEGNE CREDT UNION					<u> </u>					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY   S   S1.092.802.64   0.47%   0   \$0.000NA   0   \$0.00		WEOKIE CREDIT UNION	1	\$189,819.72 0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.										\$0.00 NA 0 \$0.00 NA
Chavallable										\$0.00 NA 0 \$0.00 NA
STATE   STAT			94	\$22,922,145.10 9.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIMORITGAGE, INC.    \$1, \$295,662,26   3,799;   0   \$5,000 NA   0   \$5,000 NA   0   \$5,000 NA   0   \$0,000 N	Total		921	\$232,713,587.00 100%	2	\$696,231.00	\$0.00   1   \$3		\$0.00 1	\$351,874.05 0\$0.00
FRANKLIN BANK, SSB	31412LCM0				=					\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION   42   S2,880,384,1916,92%   0   50,000 NA   0   50		FRANKLIN BANK, SSB	1	\$78,930.30 1.01%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.   1   \$42,709.44   0.55%   0   \$50.00 NA 0					-	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable			_		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412LCN8	TD		17	\$1,062,445.08 13.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTIMORTGAGE, INC.	ıotal		117	\$7,801,121.85 100%		\$0.00 0	\$0.00   0		\$0.00 0	
CRESCENT MORTGAGE COMPANY   3   \$299,07.01   3.06%   0   \$50.00 NA   0   \$50	31412LCN8		_		=					\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION   36   \$3,484,628,2535,5396   \$0,00,00 NA   0   \$0,000 NA   0   \$0,		CRESCENT MORTGAGE COMPANY	3	\$299,907.01 3.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.   1   \$1.09,595.90   1.12%   0   \$0.00   NA					_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable   24   \$2,342,374.58   23.88%   0   \$0.00 NA   0   \$		STAR FINANCIAL GROUP, INC.	1	\$109,595.90 1.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412LCQ1   ARVEST MORTGAGE COMPANY   2   \$231,888.98   3.08%   0   \$0.00 NA			24	\$2,342,374.58 23.88%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC.  2 \$240,692.52 3.2% 0 \$0.00 NA 0 \$0.	Total		100	\$9,808,404.17 100%	⊢ō	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY   13   \$1,542,137.40   20.49%   0   \$0.00   NA   0   \$0.00	31412LCP3				-					\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.   5   \$573,258.07   7.62%   0   \$0.00   NA		NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40 20.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK   6   \$709,112.03   9.42%   0   \$0.00   NA   0					_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		WASHINGTON MUTUAL BANK	6	\$709,112.03 9.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC. 4 \$582,410.29 \$4.16% 0 \$0.00 NA 0 \$0	Total	Unavallable Unavallable								
CITIMORTGAGE, INC. 4 \$582,410.29 4.16% 0 \$0.00 NA 0 \$0.	31412LCO1	ARVEST MORTGAGE COMPANY	2	\$294,350.00 2.1%		\$0.00NA 0	\$0.00[NA] n	\$0.00 NA n	\$0.00 NA 0	\$0.00 NA 0 \$0 00 N
NATIONAL CITY MORTGAGE COMPANY   22   \$3,062,682.18   21.87%   0   \$0.00   NA   0   \$0.00		CITIMORTGAGE, INC.	4	\$582,410.29 4.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION   24   \$3,272,947.65   23.37%   1   \$132,395.88   NA   0   \$0.00   NA   1   \$132,395.88   NA   0   \$0.00   NA   0				7	_					\$0.00 NA 0 \$0.00 N.
WASHINGTON MUTUAL BANK   13   \$1,793,069.90   12.8%   0   \$0.00   NA   0				\$3,272,947.65 23.37%	-	\$132,395.88 NA 0	\$0.00 NA 1 \$1	132,395.88 NA 0	\$0.00 NA 0	
Total 102 \$14,007,122.02 100% 1 \$132,395.88 0 \$0.00 1 \$132,395.88 0 \$0.00 0 \$0.00 0 \$0.00		WASHINGTON MUTUAL BANK	13	\$1,793,069.90 12.8%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				u 5/4/52 007 05/21 700/	ı 0	\$0.00INAL 0L	S0.00INAL 01	S0.00INA[0]	\$0.00[NA] 0	\$0.00 NA 0 \$0.00 N
	Total	Unavailable	_						\$0.00	\$0.00 0 \$0.00

31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60 0.41% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK. SSB	— <u>11</u>	\$3,354,224.65 4.22% 1 \$771,046.14 0.97% 0	\$385,854.92 NA 1 \$0.00 NA 0	\$385,854.92 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51 13.38% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK	101	\$23,895,397.95 30.07% 0 \$1,875,458.66 2.36% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	6	\$1,875,458.66 2.36% 0 \$1,171,287.55 1.47% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	61 100	\$14,847,715.52 18.68% 0 \$22,594,435.41 28.44% 0	44144			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	340	\$79,471,702.99 100% 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW	$\blacksquare$						
31412LCS7	JERSEY, INC.	1	\$80,000.00 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	1	\$157,667.59 2% 0 \$48,108.54 0.61% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE	1	\$74,809.88 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION  AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95 1.8% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	7	\$464,274.16 5.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1 2	\$66,120.02 0.84% 0 \$133,090.04 1.69% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTREBANK	1	\$54,600.00 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COMMERCIAL BANK OF TEXAS, N.A.	13 2	\$786,494.89 9.96% 0 \$89,962.19 1.14% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST CENTURY BANK	2	\$49,959.01 0.63% 0 \$157,000.00 1.99% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK	1	\$51,955.23 0.66% 0 \$52,955.47 0.67% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE	2	\$79,932.79 1.01% 0 \$124,600.00 1.58% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20 1.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	\$240,048.09 3.04% 0 \$69,939.73 0.89% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	1	\$42,765.78 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK	1	\$44,962.30 0.57% 0 \$40,680.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	2	\$163,359.23 2.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES   MID AMERICA FEDERAL SAVINGS BANK	1	\$59,292.62 0.75% 0 \$80,555.59 1.02% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	3	\$190,300.00 2.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION  MORTGAGE CLEARING CORPORATION	1	\$72,750.00 0.92% 0 \$44,461.68 0.56% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00 3.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY   NORTHWESTERN MORTGAGE COMPANY	1	\$74,935.43 0.95% 0 \$50,000.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL	1	\$80,000.00 1.01% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,600.00 0.93% 0 \$61,846.70 0.78% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1	\$57,950.06 0.73% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00 0.78% 0 \$189,404.89 2.4% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$146,330.69 1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK STANDARD MORTGAGE CORPORATION	1	\$77,936.06 0.99% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK FINANCIAL	1	\$61,000.00 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TIERONE BANK	1	\$79,931.12 1.01% 0 \$62,806.57 0.8% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK	1	\$65,500.00 0.83% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION VALLEY MORTGAGE COMPANY INC.	1	\$73,000.00 0.92% 0 \$57,951.27 0.73% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$79,540.00 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	35	\$134,154.18 1.7% 0 \$2,113.674.1425.85% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- In variable	126	\$7,969,877.00 100% 0	\$0.00			\$0.00 0	\$0.00 0 \$0.00
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42 2.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	6	\$584,496.02 8.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED	8	\$755,576.60 10.79% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL	1	\$84,926.82 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK DUBUQUE BANK AND TRUST COMPANY	1	\$94,918.21 1.36% 0 \$99,920.42 1.43% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59 5.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,525.15 1.34% 0 \$89,000.00 1.27% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FULTON BANK	1	\$109,160.45 1.56% 0 \$92,374.22 1.32% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	1	\$91,925.70 1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST	1	\$97,523.00 1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MONTICELLO BANKING COMPANY	1	\$87,926.08 1.26% 0 \$92,420.35 1.32% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$86,250.00 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION	1	\$99,920.03 1.43% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$105,661.15 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION   PLANTATION FEDERAL BANK	2 1	\$187,500.00 2.68% 0 \$95,239.25 1.36% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$88,000.00 1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION TEXAS BANK	1	\$91,000.00 1.3% 0 \$104,911.78 1.5% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1 2	\$99,918.03 1.43% 0 \$186,181.56 2.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK UNITED BANK OF UNION	2	\$181,000.00 2.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	1 24	\$99,921.99 1.43% 0 \$2,315,799.12 33.07% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	73	\$6,999,727.14 100% 0		1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24	AMERICAN HOME MORTGAGE	$\dashv$					00.00	
31412LCU2	CORPORATION	1	\$115,272.58 2.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	\$119,896.68 2.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	1	\$119,901.64 2.93% \$465,232.63 11.36%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMMUNITY FIRST CREDIT UNION OF	1	\$124,550.00 3.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FLORIDA FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98 5.63%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST FEDERAL BANK OF OHIO FIRST MORTGAGE COMPANY, L.L.C.	2	\$122,500.00 2.99% \$242,299.86 5.91%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85 2.78%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY  LAKE MORTGAGE COMPANY INC.	1	\$115,105.57 2.81% \$120,000.00 2.93%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MACON SAVINGS BANK NATIONSTAR MORTGAGE, LLC	1	\$109,907.59 2.68% \$111,911.58 2.73%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63 2.69%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,909.84 2.68% \$120,000.00 2.93%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	REPUBLIC BANK UNITED BANK OF UNION	1	\$115,050.86 2.81% \$121,900.00 2.98%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	12	\$1,408,759.20 34.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		35	\$4,096,956.49 100%	0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412LCV0	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$134,189.23 1.84% \$134,084.46 1.84%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ASSOCIATED BANK, NA	1	\$130,387.63 1.79%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BUSEY BANK CHASE HOME FINANCE, LLC	8	\$133,876.17 1.84% \$1,075,989.02 14.76%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00 3.96%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COLUMBIA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	2	\$141,750.00 1.94% \$275,511.85 3.78%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$137,881.18 1.89% \$147,872.57 2.03%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99 1.71%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	2	\$276,292.66 3.79% \$139,385.65 1.91%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY	1	\$124,894.99 1.71%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOME SAVINGS AND LOAN COMPANY LAKE MORTGAGE COMPANY INC.	2	\$124,899.05 1.71% \$255,784.92 3.51%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MACHIAS SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE	1	\$134,886.59 1.85%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY - DEDICATED CHANNEL	2	\$269,855.95 3.7%	$\perp$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST	1	\$127,892.46 1.75% \$128,688.67 1.77%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS	1		-					
	BANK	1	\$131,894.44 1.81%	0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION Unavailable	20	\$148,313.00 2.03% \$2,702,324.04 37.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		54	\$7,290,018.52 100%	0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75 2.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
$\vdash$	AURORA FINANCIAL GROUP INC. CHASE HOME FINANCE, LLC	9	\$160,000.00 2.56% \$1,449,318.79 23.18%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32 5.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22 2.4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST FEDERAL BANK OF OHIO FIRST NATIONAL BANK OF WATERLOO	1	\$153,650.00 2.46% \$159,462.59 2.55%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LAKE MORTGAGE COMPANY INC. NATIONWIDE ADVANTAGE MORTGAGE	1	\$169,453.98 2.71%	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY - DEDICATED CHANNEL	1	\$160,000.00 2.56%	$\perp$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
$\vdash$	NEWTOWN SAVINGS BANK   NORTHWESTERN MORTGAGE COMPANY	1	\$164,857.94 2.64% \$166,856.22 2.67%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY	1 2	\$164,208.50 2.63% \$313,553.00 5.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41 2.55%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34 2.43%	, 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	13	\$152,418.65 2.44% \$2,086,665.60 33.36%	0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Chavanable	39	\$6,251,490.31 100%		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	II			ш			1 11		\$0.00
1	ALL AMERICAN HOME MORTGAGE			1 1		<del>-       -</del>		<del>-                                      </del>	\$0.00
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74 14.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31412LCX6	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC	3	\$738,537.57 18.51%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
31412LCX6	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP.	1 2	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82%	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
31412LCX6	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD.	1	\$738,537.57 18.51% \$217,821.31 5.46%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable	1 2 5 12	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1 2 5	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable ALTRA FEDERAL CREDIT UNION	1 2 5 12	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55%	5 0 5 0 5 0 5 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1 2 5 12 1 1 1 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.00 1.48%	5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	1 2 5 12 1 1 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION	1 2 5 12 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.0 1.48% \$360,707.09 1.37% \$5,147,454.37 [9.51% \$235,796.81 0.89%	5 0 5 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2 5 12 1 1 1 1 1 1 1 19 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100%  \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.00 1.48% \$360,707.09 1.37% \$5,147,454.37 [9.51% \$235,796.81 0.89% \$2,302,068.33 8.72%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable LINEAR FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	1 2 5 12 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.0 1.48% \$360,707.09 1.37% \$5,147,454.37 [9.51% \$235,796.81 0.89%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1 2 5 12 1 1 1 1 1 19 1 10 10	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.00 1.48% \$360,707.09 1.37% \$5,147,454.37 19.51% \$235,796.81 0.89% \$2,302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$199,831.97 0.76%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK	1 2 5 12 1 1 1 1 1 1 19 1 10 1 1 1 1 1 2	\$738,537.57 l8.51% \$217,821.31 5.46% \$591,500.00 l4.82% \$1,874,992.71 47% \$3,989,914.33 100% \$4408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.00 1.48% \$360,707.09 1.37% \$235,796.81 0.89% \$235,796.81 0.89% \$2302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$199,831.79 0.76% \$294,000.00 1.11% \$420,089.06 1.59%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF OHIO	1 2 5 12 1 1 1 1 1 19 1 10 1 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.01 1.48% \$235,796.81 0.89% \$2,302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$199,831.97 0.76% \$294,000.00 1.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO	1 2 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$4408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$360,707.09 1.37% \$235,796.81 0.89% \$2,302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$199,831.97 0.76% \$294,000.00 1.11% \$420,089.06 1.59% \$333,698.0 0.89% \$1,617,783.53 6.13% \$540,545.15 2.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FIBELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GUILD MORTGAGE COMPANY	1 2 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57 l8.51% \$217,821.31 5.46% \$591,500.00 l4.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.00 1.48% \$3367,070.09 1.37% \$5,147,454.37 l9.51% \$233,5796.81 0.89% \$2,302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$199,831.97 0.76% \$294,000.00 1.11% \$420,089.06 1.59% \$233,698.62 0.89% \$1,617,783.53 6.13% \$540,545.15 2.05% \$179,345.46 0.68% \$195,835.34 0.74%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FIDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FULTON BANK GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC.	1 2 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$360,707.09 1.37% \$5,147,454.37 19.51% \$235,796.81 0.89% \$2,302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$294,000.00 1.11% \$420,089.06 1.59% \$233,698.62 0.89% \$1,617,783.53 6.13% \$540,545.15 2.05% \$179,345.46 0.68% \$195,835.34 0.74% \$416,640.98 1.58%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FARMERS & MERCHANTS BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HOMESTREET BANK JAMES B. NUTTER AND COMPANY	1 2 2 5 5 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57 18.51% \$217,821.31 5.46% \$591,500.00 14.82% \$1,874,992.71 47% \$3,989,914.33 100% \$4408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.00 1.48% \$360,707.09 1.37% \$235,796.81 0.89% \$2,302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$199,831.97 0.76% \$294,000.00 1.11% \$420,089.06 1.59% \$233,698.62 0.89% \$1,617,783.53 6.13% \$540,545.15 2.05% \$179,345.46 0.68% \$195,335.34 0.74% \$416,640.89 1.58% \$664,216.69 2.52% \$290,267.68 1.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FARMERS & MERCHANTS BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FULTON BANK GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HOMESTREET BANK	1 2 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57   8.51% \$217,821.31   5.46% \$591,500.00   14.82% \$1,874,992.71   47% \$3,989,914.33   100% \$4408,564.83   1.55% \$183,568.13   0.7% \$233,291.50   0.88% \$360,707.09   1.37% \$235,796.81   0.89% \$2,302,068.33   8.72% \$204,000.00   0.77% \$208,892.65   0.79% \$199,831.97   0.76% \$294,000.00   1.11% \$420,089.06   1.59% \$233,698.62   0.89% \$1,617,783.53   6.13% \$540,545.15   2.05% \$179,345.46   0.68% \$195,385.34   0.74% \$416,640.98   1.58% \$664,216.69   2.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  LINEAR FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FARMERS & MERCHANTS BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST FLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HOMESTREET BANK JAMES B. NUTTER AND COMPANY LAKE MORTGAGE MORTGAGE	1 2 2 5 5 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57 l8.51% \$217,821.31 5.46% \$591,500.00 l4.82% \$1,874,992.71 47% \$3,989,914.33 100% \$408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$391,400.00 1.48% \$3301,707.09 1.37% \$5,147,454.37 l9.51% \$2335,796.81 0.89% \$2,302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$199,831.97 0.76% \$294,000.00 1.11% \$420,089.06 1.59% \$233,698.62 0.89% \$1,617,783.53 6.13% \$540,545.15 2.05% \$179,345.46 0.68% \$195,835.34 0.74% \$416,640.98 1.58% \$664,216.6 2.52% \$290,267.68 1.1% \$182,300.00 0.69%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FULION BANK GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HOMESTREET BANK JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE, LLC NATIONNUIDE ADVANTAGE MORTGAGE COMPANY INC. NATIONNUIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	1 2 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57 l8.51% \$217,821.31 5.46% \$591,500.00 l4.82% \$1,874,992.71 47% \$3,989,914.33 100% \$4408,564.83 1.55% \$183,568.13 0.7% \$233,291.50 0.88% \$360,707.09 1.37% \$235,796.81 0.89% \$2,302,068.33 8.72% \$204,000.00 0.77% \$208,892.65 0.79% \$199,831.97 0.76% \$294,000.00 1.11% \$420,089.06 1.59% \$233,698.62 0.89% \$1,617,783.53 6.13% \$540,545.15 2.05% \$179,345.46 0.68% \$195,835.34 0.74% \$416,640.98 1.58% \$664,216.69 2.52% \$290,267.68 1.1.8 \$182,300.00 0.69% \$217,500.00 0.82% \$882,833.83 3.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GUILD MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HOMESTREET BANK JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY LAKE MORTGAGE COMPANY INC. NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE COMPANY - DEDICATED CHANNEL	1 2 5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57   8.51% \$217,821.31   5.46% \$591,500.00   14.82% \$1,874,992.71   47% \$3,989,914.33   100% \$408,564.83   1.55% \$183,568.13   0.7% \$233,291.50   0.88% \$391,400.00   1.48% \$3369,707.09   1.37% \$233,5796.81   0.89% \$2,302,068.33   8.72% \$204,000.00   0.77% \$208,892.65   0.79% \$199,831.97   0.76% \$294,000.00   1.11% \$420,089.06   1.59% \$233,698.62   0.89% \$1,617,783.53   6.13% \$40,545.15   2.05% \$179,345.46   0.68% \$195,835.34   0.74% \$416,640.98   1.58% \$664,216.69   2.52% \$664,216.69   2.52% \$290,267.68   1.1% \$182,300.00   0.69% \$217,500.00   0.82% \$882,833.83   3.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0
Total 31412LCY4	CORP./DBA ALL AMERICAN MORTGAGE BANKERS CHASE HOME FINANCE, LLC HARTFORD FUNDING LTD. MID-ISLAND MORTGAGE CORP. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DENALI STATE BANK FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST HACE BANK FIRS	1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$738,537.57   8.51%   \$217,821.31   5.46%   \$591,500.00   14.82%   \$1,874,992.71   47%   \$3,989,914.33   100%   \$408,564.83   1.55%   \$183,568.13   0.7%   \$391,400.00   1.48%   \$360,707.09   1.37%   \$233,291.50   0.88%   \$360,707.09   1.37%   \$235,796.81   0.89%   \$2,302,068.33   8.72%   \$204,000.00   0.77%   \$208,892.65   0.79%   \$199,831.97   0.76%   \$294,000.00   1.11%   \$420,089.06   1.59%   \$233,698.62   0.89%   \$1,617,783.53   6.13%   \$1540,545.15   2.05%   \$179,345.46   0.68%   \$195,835.34   0.74%   \$416,640.98   1.58%   \$664,216.69   2.52%   \$290,267.68   1.1%   \$182,300.00   0.69%   \$217,500.00   0.82%   \$882,833.83   3.35%   \$8229,069.39   0.87%   \$190,647.42   0.72%   \$190,647.42   0.72%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$401,477.83 1.52% \$427,141.94 1.62%	=	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK ST. JAMES MORTGAGE CORPORATION THE COMMUNITY PANY A MASSA CHRISTITE	1	\$264,000.00 1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TWIN COUNTY CREDIT UNION	1	\$179,374.83 0.68% \$206,826.10 0.78%	$\perp$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
T 1	Unavailable	28	\$7,448,545.15 27.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		104		0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LCZ1	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$81,000.00 1.68% \$62,945.76 1.3%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	12 13	\$829,380.79 17.16% \$880,881.45 18.23%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67 29.79%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	18 <b>73</b>	\$1,181,097.01 24.43% \$4,833,322.62 100%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99 3.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	PHH MORTGAGE CORPORATION	50 <b>52</b>	\$10,514,959.98 96.85% \$10,857,386.97 100%	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		\$153,336.75 NA 0 \$0.00 I \$153,336.75 0 \$0.00
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00 2.81%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CCO MORTGAGE CORPORATION CENTRAL PACIFIC HOME LOANS	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90 1.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL	2	\$409,714.07 18.73% \$252,265.20 11.54%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATION SKY FINANCIAL GROUP	1	\$285,938.47 13.07%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00 6.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF THE LAKES WALL STREET MORTGAGE BANKERS LTD	1	\$120,297.00 5.5%	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	D/B/A POWER EXPRESS Unavailable	3	\$253,412.07 11.59% \$280,086.29 12.81%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavanable	16	\$2,186,919.00 100%	_	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95 0.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00 0.54%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AF BANK AMARILLO NATIONAL BANK	1 2	\$129,201.34 1.43% \$461,054.87 5.11%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$242,749.46 2.69%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA CCO MORTGAGE CORPORATION	1 4	1000,000	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	1		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93 2.66%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHITTENDEN TRUST COMPANY COLONIAL SAVINGS FA	6	\$525,316.20 5.82% \$117,492.38 1.3%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10 0.88%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA	1	\$867,325.67 9.6% \$105,000.00 1.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL BANK FIRST NATIONAL BANK & TRUST	3 2	\$327,152.81 3.62% \$99,383.55 1.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	2	\$211,185.63 2.34% \$160,014.66 1.77%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94 1.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	1		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ILLINI BANK INDEPENDENT BANK CORPORATION	2 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MARQUETTE BANK MCCUE MORTGAGE COMPANY, THE	1	\$53,000.00 0.59%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$61,500.00 0.68%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	100,000	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PROGRESSIVE SAVINGS BANK FSB SARASOTA COASTAL CREDIT UNION	1	4 1 1,1 2010 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06 1.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
$\vdash \vdash \vdash$	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$172,000.00 1.9% \$363,269.64 4.02%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11 0.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION	1	\$91,430.95 1.01%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$200,811.81 2.22%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	84	\$1,200,029.48 13.3% \$9,031,384.22 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31412LDD9	CARROLLTON BANK	1	\$41,747.17 1.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION	1 3	4 - 7 - 1 - 1	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11 4.75%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$45,000.00 1.87% \$139,163,37 5.75%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK	1	,	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA INDEPENDENT BANK CORPORATION	1	\$177,036.92 7.36% \$56,159.89 2.34%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	INTERNATIONAL BANK OF COMMERCE MACHIAS SAVINGS BANK	1	\$46,223.87 1.92%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MCCLAIN BANK, N.A.	1	\$101,932.68 4.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00 2.58%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION SKY FINANCIAL GROUP	1	\$83,497.78 3.47% \$173,399.86 7.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35 7.65%	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DAINC			-		<del>-       -   -   -   -   -   -   -   -  </del>	<del>-     </del>	<del></del>	<del></del>

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39 2.54%	0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK Unavailable	1 4	\$42,500.00 1.77% \$578,547.00 24.04%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24		_	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$70,011101 117170		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1	\$1,367,732.97 84.73% \$169,949.46 10.53%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,614,196.44 100%	0	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LDF4	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1	\$124,232.06 8.32% \$128,223.46 8.59%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 9	\$99,389.79 6.65% \$1,141,617,1276,44%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	. , ,	_	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412LDG2	ALPINE BANK OF ILLINOIS	1		_	40.00 0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	7 7 1 1 1 1 1 1 1 1	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00 1.02% \$198,193.94 1.55%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB BANCORPSOUTH BANK	3		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES	1	4200,020100 210170	_	401001111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CHETCO FEDERAL CREDIT UNION	2	\$201,000.00 1.57%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25 0.45%	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93 1.26%	_	\$0.00 Till 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48 1.42%	0	\$0.00 1.1.1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY	4	\$105,800.00 0.83% \$371,169.32 2.91%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OF SC FIRST FINANCIAL BANK	1	\$54,804.75 0.43%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	9	4 /	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA GATEWAY BUSINESS BANK	1 5	\$84,698.27 0.66%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION- HAMPDEN BANK	1	\$122,653.71 0.96%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	2	\$406,681.46 3.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	3 1	\$467,933.00 3.67% \$49,822.51 0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13 3.73%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	1	\$164,408.06 1.29% \$300,000.00 2.35%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC	3	4020,110101		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK OPTEUM FINANCIAL SERVICES, LLC	1	\$129,533.62 1.01% \$64,769.26 0.51%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST   STANDARD MORTGAGE CORPORATION	2	\$457,345.40 3.58%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST	1	\$226,185.64 1.77% \$173,000.00 1.36%	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY TIERONE BANK	1	\$153,289.64 1.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00 2.08%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	2	. ,	0	40.00 0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 79	\$1,376,779.60 10.79% \$12,765,543.91 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00 6.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	67	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK	<b>79</b>	\$175,740.43 1.19% \$14,717,340.79 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00 0.7%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412LD30	AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	4		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25 1.82%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34 2.02%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	\$75,234.81 0.71%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	5 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BAXTER CREDIT UNION	1	4:0): 22:00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	2	\$104,500.00 0.99%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK	1 2	\$70,000.00 0.66%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	2	\$121,641.44 1.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3	\$199,211.90 1.88%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	2	100, 100	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37 1.22%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$112,817.76 1.07% \$68,000.00 0.64%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 2	\$49,824.37 0.47% \$112,702.75 1.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DIME BANK	1	\$51,321.02 0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	4	\$293,671.87 2.78%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80 1.62%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	1	\$42,853.71 0.41% \$44,800.00 0.42%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	4120,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HERITAGE FINANCIAL CORPORATION	6	\$69,759.30 0.66%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$112,808.85 1.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09 1.29% 0	\$0.00[NA] 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MINNESOTA BANK FIRST NATIONAL BANK	1	\$60,000.00 0.57% 0 \$71,655.39 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	1	\$69,517.90 0.66% 0 \$59,791.48 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WESTERN ILLINOIS	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FREMONT BANK - DEDICATED CHANNEL	1 2	1 2, 200	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC.	1	\$59,789.25 0.57% 0 \$55,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK	2	\$136,000.00 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION ILLINI BANK	1	\$73,142.19 0.69% 0 \$50,224.98 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$72,574.59 0.69% 0 \$77,928.22 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK MARINE BANK MORTGAGE SERVICES	1	\$82,725.71 0.78% 0 \$197,044.96 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL	4	\$221,000.00 2.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION MERRILL MERCHANTS BANK	1	\$60,000.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METABANK MORRILL & JANES BANK AND TRUST	1	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$49,827.48 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00 0.41% 0 \$184,380.73 1.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$61,782.23 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PREMIER BANK OF JACKSONVILLE	1	\$70,758.46 0.67% 0 \$62,000.00 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION S&T BANK	1	\$84,000.00 0.79% 0 \$75,000.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP	2 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77 3.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1	\$54,563.73 0.52% 0 \$50,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TEXAS BANK	1	\$64,800.00 0.61% 0 \$79,724.91 0.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,000.00 0.66% 0 \$69,759.30 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$69,759.30 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION UNIONBANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$79,442.57 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$97,663.02 0.92% 0 \$55,809.48 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	5 19	10 0,00 00 00 00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				SO OOIN AL OL	\$0.00[NAL 0]	\$0.00INA10I	SO OOHNAL OI	
Total		167	\$10,576,189.68 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK		\$10,576,189.68 100% 0	\$0.00	\$0.00 O \$0.00 NA O	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	167	\$10,576,189.68 100% 0 \$933,609.86 1.64% 0 \$125,172.70 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	167	\$10,576,189.68 100% 0 \$933,609.86 1.64% 0 \$125,172.70 0.22% 0 \$380,165.68 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3 1 1 2 6	\$13,576,189.68 100% 0 \$933,609.86 1.64% 0 \$125,172.70 0.22% 0 \$380,165.68 0.67% 0 \$252,087.29 0.44% 0 \$781,504.93 1.37% 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 1 1 2	\$10,576,189.68 100% 0 \$933,609.86 1.64% 0 \$125,172.70 0.22% 0 \$380,165.68 0.67% 0 \$252,087.29 0.44% 0 \$781,504.93 1.37% 0 \$679,756.26 1.19% 0 \$143,007.22 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	167 3 1 1 2 6 5 1	\$13,576,189.68 100% 0 \$933,609.86 1.64% 0 \$125,172.70 0.22% 0 \$380,165.68 0.67% 0 \$252,087.29 0.44% 0 \$781,504.93 1.37% 0 \$679,756.26 1.19% 0 \$143,007.22 0.25% 0 \$155,400.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	167 3 1 2 6 5 1 1 1 3 2	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	167 3 1 1 2 6 5 1 1 1 3	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS	167 3 1 1 2 6 5 1 1 1 3 2 2	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERICAN CONTROL AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION	167 3 1 1 2 6 5 1 1 3 2 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION	167 3 1 1 2 6 5 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	167 3 1 1 2 6 5 1 1 1 3 2 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION ANERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	167 3 1 1 2 6 5 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERICAN OF ST. PAUL AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	167 3 1 1 2 6 5 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERICAN BANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL	167 33 1 1 2 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF OAKFIELD	167 3 3 1 1 1 2 2 6 6 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII	167 1 1 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	167 3 3 1 1 1 1 2 2 6 6 5 5 1 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMEICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK STATE BANK	167 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK MUTUAL BANK OF HAWAII BANK OF OAKFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	167 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK MUTUAL BANK OF HAWAII BANK OF OAKFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BESYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	167 1 1 2 2 6 6 6 5 5 1 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$11,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN CHISTIAN CREDIT UNION AMERICAN TOWN ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF GARFIELD BANK FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CERNENNIAL LENDING, LLC	167 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$11,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK BANK OF BANK BANK MUTUAL BANK OF HAWAII BANK OF JANLY BANK OF JANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	167 133 1 1 1 2 6 6 5 5 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF OAKFIELD BANK OF TANLY BANK OF TANLY BANK OF STANLY BANK OF STANLY BANK FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	167 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK MUTUAL BANK OF HAWAII BANK OF OAKFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CCENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	167 133 1 1 1 2 2 6 6 6 5 5 1 1 1 3 2 2 1 1 1 1 1 2 1 5 1 1 1 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OTAGEN TO THE STANK BOSTON FIREFIGHTERS CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BCHTPAGE FEDERAL CREDIT UNION BAYTER CREDIT UNION BCHTPAGE FEDERAL CREDIT UNION BCHTPAGE FEDERAL CREDIT UNION BCHTPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFOU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	167 11 12 26 66 55 11 11 11 12 11 15 11 15 11 11 15 11 11 15 11 11	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, NB BANK OF OAKFIELD BANK OF OAKFIELD BANK OF GAKFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHETY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK	167 11 12 26 66 55 11 13 22 11 11 15 5 11 11 15 15 11 11	\$10,576,189.68	\$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF GAKFIELD BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETC	167 11 11 12 22 11 11 11 12 13 33 22 11 11 11 15 11 11 13 13 13 13 13 13 14 15 16 16 16 16 16 16 16 16 16 16	\$10,576,189.68	\$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, WA BANK OF STANLY BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THANLY BANK FIND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION	167 133 1 1 1 2 2 6 6 6 5 5 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMEICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEYN MAWR TRUST COMPANY THE CAPE COD FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIREFIGHTERS CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CFUL COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION CHECO FEDERAL CREDIT UNION	167 11 12 26 66 55 11 13 22 11 11 15 5 11 11 15 15 11 11	\$10,576,189.68	\$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK MUTUAL BANK OF OAKFIELD BANK OF STANLY BANK FSTANLY BANK FSTANLY BANK FEREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CHEVY CHASE BANK, FSB - DEDICATED CHEVY CHASE BANK, FSB - DEDICATED CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	167 133 1 1 1 2 2 6 6 5 5 5 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00   NA   O   \$0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412LDK3	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF OAKFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK STATE BANK BOSTON FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.	167 167 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,576,189.68	\$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	LOUISIANA FEDERAL CREDIT UNION	1 \$143,831.02		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUE BANK AND TRUST COMPANY RIVER FIVE CENTS SAVINGS BANK DBA	1 \$116,597.68 1 \$192,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH		25 \$3,496,928.23 2 \$1,290,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST	BANK RICHMOND, NA CITIZENS BANK & TRUST COMPANY	1 \$88,298.58	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF SC		3 \$305,993.22 3 \$557,429.48		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST	FINANCIAL BANK INTERSTATE BANK	4 \$777,664.36 6 \$909,188.40	1.36%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST	MERIT MORTGAGE CORPORATION NATIONAL BANK & TRUST	6 \$863,679.39 1 \$89,683.88		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST	NATIONAL BANK ALASKA NATIONAL BANK IN MANITOWOC	5 \$758,342.43 2 \$410,917.58	1.33%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST	NATIONAL BANK OF HARTFORD NATIONAL BANK OF HUDSON	1 \$109,241.63 1 \$164,438.66	0.19%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF MILLSTADT NATIONAL BANK OF MT. PULASKI	1 \$155,800.00 1 \$241,194.53		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF OMAHA NATIONAL BANK OF WATERLOO	7 \$1,809,355.20 1 \$205,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLACE BANK SOUTHERN NATIONAL BANK	1 \$143,001.28 1 \$159,438.01		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMO		1 \$174,391.81 14 \$2,794,354.60	4.9%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEV	ONT BANK - DEDICATED CHANNEL WAY BUSINESS BANK	3 \$357,000.00 2 \$263,196.50	0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC	WAY MORTGAGE CORPORATION  MORTGAGE CORPORATION-	1 \$174,200.00 1 \$123,573.62	0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUAR	FER NEVADA MORTGAGE SERVICES ANTY BANK F.S.B.	1 \$125,557.43 1 \$124,147.29	0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME	DIAN CREDIT UNION FINANCING CENTER INC.	1 \$87,207.58 1 \$121,172.89	0.21%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME	SAVINGS AND LOAN COMPANY STATE BANK	2 \$268,068.60 1 \$122,074.27	0.21%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTER	STREET BANK NATIONAL BANK OF COMMERCE	1 \$167,409.91 3 \$546,702.72	0.96%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN	STATE BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY	1 \$150,000.00 2 \$329,114.41	0.58%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JOHNS	UNION BANK, FSB 6 HOPKINS FEDERAL CREDIT UNION	1 \$219,250.00 1 \$250,000.00 1 \$152,200.00	0.44%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS AI	AREA BANK LAMOS NATIONAL BANK NE BANK MORTGAGE SERVICES	1 \$152,200.00 2 \$394,468.17 1 \$381,975.31	0.69%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQ	UETTE BANK BERS MORTGAGE SERVICES, LLC	1 \$100,000.00 1 \$180,650.00	0.18%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCI	HANTS BANK, NATIONAL CIATION	4 \$897,807.26		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRI	ILL MERCHANTS BANK IMACK COUNTY SAVINGS BANK	2 \$468,887.89 1 \$113,000.00	_	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID A	MERICA FEDERAL SAVINGS BANK EST LOAN SERVICES INC.	2 \$354,557.73 1 \$236,000.00	0.62%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ON FEDERAL CREDIT UNION ON SAVINGS BANK	2 \$297,955.30 1 \$90,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GAGE CLEARING CORPORATION ONSTAR MORTGAGE, LLC	1 \$129,946.82 2 \$191,907.15		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPA	NWIDE ADVANTAGE MORTGAGE ANY - DEDICATED CHANNEL	6 \$1,053,206.61		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH	HMARK BANK HWESTERN MORTGAGE COMPANY	1 \$280,096.68 3 \$319,685.10	0.56%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEAN	N BANK NFIRST BANK	1 \$99,656.14 1 \$150,000.00	0.26%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRST	ECOND NATIONAL BANK FOWN BANK	1 \$89,683.88 2 \$214,132.10 2 \$191,652.46	0.38%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPL	CO CREDIT UNION  LES TRUST COMPANY OF ST. ALBANS  ANK AND TRUST	1 \$150,000.00 1 \$124,570.18	0.26%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT V	WASHINGTON STATE BANK EWEST MORTGAGE CORPORATION	1 \$102,000.00 1 \$92,676.79	0.18%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGE	RESSIVE SAVINGS BANK FSB	1 \$89,470.40 1 \$114,604.56	0.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UE EMPLOYEES FEDERAL CREDIT	1 \$143,504.85		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVIN	SOTA COASTAL CREDIT UNION GS INSTITUTE BANK AND TRUST	2 \$287,200.00 1 \$147,028.88		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INANCIAL GROUP	4 \$735,465.74	1.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAND	MES MORTGAGE CORPORATION DARD MORTGAGE CORPORATION	1 \$90,000.00 3 \$478,346.10	0.84%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE	BANK AND TRUST BANK FINANCIAL	1 \$100,000.00 2 \$468,826.45	0.82%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE	BANK OF SOUTHERN UTAH BANK OF THE LAKES	1 \$138,000.00 2 \$221,600.00	0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS	E SCHOOLS CREDIT UNION S BANK OMMUNITY BANK, A MASSACHUSETTS	1 \$143,500.00 1 \$180,000.00	0.32%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CO-OP	PERATIVE BANK REDIT UNION OF ALABAMA FCU	1 \$229,209.12 1 \$95,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FI	IRST NATIONAL BANK IRST NATIONAL BANK OF LITCHFIELD	1 \$113,512.50 3 \$419,674.36	0.2%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE G	OLDEN 1 CREDIT UNION ATIONAL BANK OF INDIANAPOLIS	1 \$135,000.00 1 \$200,000.00	0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE N.	ATIONAL BANK OF OAK HARBOR AND COUNTRY BANC MORTGAGE	1 \$132,200.00 1 \$116,400.00	0.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVIO ULSTE	CES ER SAVINGS BANK	1 \$189,346.67		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITE	ED BANK, N.A. ED COMMUNITY BANK	1 \$134,535.79 2 \$189,655.41	0.33%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVE	ED MORTGAGE COMPANY ERSITY & STATE EMPLOYEES CREDIT	1 \$160,000.00 1 \$174,398.25		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EY MORTGAGE COMPANY INC.	2 \$521,000.00	0.91%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EY NATIONAL BANK ONT STATE EMPLOYEES CREDIT	2 \$323,964.96 1 \$174,391.77		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INGTON STATE EMPLOYEES CREDIT	2 \$266,865.74	0.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHI	INGTON TRUST BANK CONSIN CREDIT UNION	1 \$199,304.93 2 \$303,336.42		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMI	INGTON TRUST COMPANY	1 \$175,000.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 24	1 ,121,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
tal		340	\$57,081,160.54 100%	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.
112LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37 17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$89,298.42 0.49% \$327,258.69 1.81%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	PHH MORTGAGE CORPORATION	92		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	WASHINGTON MUTUAL BANK Unavailable	10 6	\$1,418,772.63 7.86% \$649,360.66 3.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
ıl		127	\$18,137,930.00 100%	0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.
12LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39 1.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE	1	\$108,500.00 1.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CORPORATION	1	\$111,037.18 1.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	ANCHORBANK FSB ASSOCIATED BANK, NA	2	\$57,805.61 0.56% \$241,690.93 2.35%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18 0.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANCORPSOUTH BANK BANKWEST	3	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00 2.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74 6.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.	3	, , , , , , , , , , , , , , , , , , , ,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COMMUNITY BANC MORTGAGE	1	\$87,207.37 0.85%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CORPORATION   COMMUNITY STATE BANK	1	\$189,000.00 1.84%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00 0.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA	1	\$49,835.27 0.49% \$48,585.92 0.47%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	1 4		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST BANK RICHMOND, NA	1	\$176,000.00 1.71%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST CENTURY BANK, NA FIRST FINANCIAL BANK	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST INTERSTATE BANK	1	10 /1 11	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE	1	\$46,652.00 0.45% \$121,500.00 1.18%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF HUDSON	1		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3	\$357,711.95 3.48% \$147,916.79 1.44%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FREMONT BANK	6		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
	FREMONT BANK - DEDICATED CHANNEL GREENWOOD CREDIT UNION	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GUARANTY BANK F.S.B.	1	\$159,924.87 1.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE	1	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MAIN STREET BANK AND TRUST	1	\$106,041.87 1.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MARSHFIELD SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	4. 2,000,000	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40 1.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MID-ISLAND MORTGAGE CORP. MID-PENN BANK	1	\$350,000.00 3.41% \$68,770.23 0.67%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00 0.51%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00 1.85%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00 1.95%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04 0.84%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SARASOTA COASTAL CREDIT UNION SKY FINANCIAL GROUP	1 2	1 11,111111	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STATE BANK OF CROSS PLAINS	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TEXAS BANK THE HONOR STATE BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	VALLEY MORTGAGE COMPANY INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
	WILMINGTON TRUST COMPANY Unavailable	13	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
ıl		91	\$10,267,168.68 100%	0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0\$
12LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44 6.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION	8		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
	WASHINGTON MUTUAL BANK Unavailable	14 6	4 / - /	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
ıl	Chavanable	42		0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0\$
21 DP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10 5.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
ZLDI Z	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00 1.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
	ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	2		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
	AMEGY MORTGAGE	1	\$41,310.39 0.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	3	\$708,881.32 4.36% \$400,138.53 2.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
	ASSOCIATED CREDIT UNION	1	\$166,643.88 1.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
	BANCORPSOUTH BANK BANK OF HAWAII	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00 1.51%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
	BAXTER CREDIT UNION BELLCO CREDIT UNION	3 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
	BLACKHAWK STATE BANK	1	\$120,741.97 0.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	5 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
	CCO MORTGAGE CORPORATION	1	\$163,000.00 1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40 3.5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
	CLINTON NATIONAL BANK	1	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
	COMMERCIAL STATE BANK COUNTRY BANK FOR SAVINGS	1	\$109,029.79 0.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28 1.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98 6.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49 0.63%	$\perp \!\!\!\perp$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST FINANCIAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST INTERSTATE BANK	1	\$105,800.00 0.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0

$\vdash$	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1	\$144,690.79 0.89% \$464.507.35 2.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21 1.8%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FRANDSEN BANK & TRUST	2	\$310,000.00 1.91% \$210,450.27 1.29%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK	1 4	\$52,000.00 0.32% \$579,554.35 3.56%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HAMPDEN BANK	1	\$128,000.00 0.79%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. LIBERTY BANK	1	\$199,554.16 1.23% \$222,517.35 1.37%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27 0.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK	1	\$495,000.00 3.04% \$284,200.00 1.75%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAX FEDERAL CREDIT UNION	1	\$212,000.00 1.3% \$74,837.68 0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL	2	\$158,029.72 0.97%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19 0.87%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE	1	,	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	COMPANY - DEDICATED CHANNEL	2	\$383,000.00 2.35%	$\sqcup$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	1	\$109,758.37 0.67% \$150,179.18 0.92%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION	1	\$175,000.00 1.08% \$187,030.31 1.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	RBC CENTURA BANK	1	\$122,476.37 0.75%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP	1 2	40 ,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK	1	\$225,000.00 1.38% \$139,710.22 0.86%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00 0.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	TRAVIS CREDIT UNION UNITED COMMUNITY BANK	1	,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43 0.67%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	8	\$54,500.00 0.34% \$980,357.19 6.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		105	\$16,263,467.30 100%	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93 3.93%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	63		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK	1 1	\$269,991.00 2.2% \$113,756.90 0.94%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	WASHINGTON MUTUAL BANK	72			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 N
24 44 27 72 72 72 72 72 72 72 72 72 72 72 72	1ST 2ND MORTGAGE COMPANY OF NEW		4045 000 40 4 050/		#0.00 YA	#0.00111.0	40.00774.0	40.00314	#0.00 Y. 1.0 #0.00 Y
31412LDR8	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$315,336.10 1.87% \$98.000.00 0.58%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48 0.79%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK	5 2	111 /1 111	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05 1.97%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00 1.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$130,974.24 0.78% \$91,812.40 0.55%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	3	\$635,972.62 3.78%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	1		$\rightarrow$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 7	, ,, , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45 1.66%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION	1	44 / 14 11	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57 1.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75 0.95%	$\rightarrow$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORNBELT BANK CREDIT UNION WEST	1	\$125,000.00 0.74% \$99,789.90 0.59%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST	1	\$88,890.21 0.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY FIFTH THIRD - DEDICATED CHANNEL	17	\$107,773.10 0.64% \$2,183,668.5412.97%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$64,000.00 0.38%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION	1	,	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43 1.71%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1	\$92,250.00 0.55%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
$\vdash$	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO	1	\$203,970.56 1.21% \$195,588.21 1.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00 0.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANDSEN BANK & TRUST GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88 1.25%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$232,383.20 1.38% \$85,500.00 0.51%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22 0.54%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOME STATE BANK	2 1	\$359,265.94 2.13% \$78,500.00 0.47%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE KEYWORTH MORTGAGE FUNDING	1	\$211,561.20 1.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORPORATION	1	\$143,500.00 0.85%	$\perp \perp$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LEA COUNTY STATE BANK LIBERTY BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00 1.9%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK	1		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90 0.59%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00 1.41%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		- 4	\$200,000.00 1.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIDWEST LOAN SERVICES INC.	1				an	an     -	البادينانية مم	
	MIDWEST LOAN SERVICES INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00 0.9%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	MIDWEST LOAN SERVICES INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	_	\$152,000.00 0.9% \$78,000.00 0.46% \$135,094.80 0.8%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,000.00 0.9% \$78,000.00 0.46% \$135,094.80 0.8% \$207,000.00 1.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	11								1	-1	[ ]			I-les e	-11
	ORRSTOWN BANK PATELCO CREDIT UNION	1	\$320,000.00 \$122,432.02		_				-		.00 NA .00 NA				
	PATHFINDER BANK	1	\$45,000.00		_	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PROVIDENCE BANK	1	\$86,800.00 \$148,292.43	0.52% 0.88%	0		_		_		.00 NA .00 NA				
	SARASOTA COASTAL CREDIT UNION SKY FINANCIAL GROUP	1 8	\$94,809.18 \$654,000.00		0						.00 NA .00 NA				
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.0	0 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$135,300.00 \$155,681.91	0.8%	0	40100	_				.00 NA .00 NA				
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.00	0 NA
	TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS	3			0					_	.00 NA				_
	CO-OPERATIVE BANK	2	\$345,238.86	2.05% 0.74%		\$0.00		\$0.00	ш		.00 NA .00 NA		0 \$0.00 NA		
	TRAVIS CREDIT UNION UNITED COMMUNITY BANK	1	\$125,000.00 \$49,894.95	0.74%	_		-		=		.00 NA				
	VERMONT STATE EMPLOYEES CREDIT IJNION	1	\$65,533.13	0.39%	0	\$0.00 NA	0	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,00	δNA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,50.00	JΝΑ
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$112,000.00 \$203,577.76	0.67% 1.21%	_	44144	_				.00 NA .00 NA				
	Unavailable	3			_						.00 NA				
Total		132	\$16,835,362.99	100%	0	\$0.00	0	\$0.00	Н	0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.0	0
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17		0	40.00	_		_		.00 NA		0 \$0.00 NA		_
	CITIMORTGAGE, INC.  NATIONAL CITY MORTGAGE COMPANY	3 2	\$276,435.18 \$354,985.72		0	40.00	_				.00 NA .00 NA		0 \$0.00 NA 0 \$0.00 NA		
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.0	0 NA
	WASHINGTON MUTUAL BANK Unavailable	10			_						.00 NA .00 NA				
Total		29			_		O		_					0 \$0.0	
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00 NA	0	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.00	0 NA
Total		27					0							0 \$0.0	
31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$396,000.00	3.48%		\$0.00 NA	0	\$0.00	N A	0 80	.00 NA	0 \$0.00 NA	0 \$0.00 NA	O so o	
	JERSEY, INC. ASSOCIATED BANK, NA	1	\$396,000.00						ш		.00 NA				
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.00	0 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00 \$408,000.00		_						.00 NA .00 NA				
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,50.00	0 NA
	FIRST NATIONAL BANK IN MANITOWOC FREMONT BANK	3	\$417,000.00 \$1,251,000.00	3.67% 11%	0	\$0,00 1111					.00 NA .00 NA				
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%		\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.00	0 NA
	FULTON BANK LYONS MORTGAGE SERVICES, INC.	2 1	\$826,604.32 \$533,850.00		0						.00 NA .00 NA				
	MID MINNESOTA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	1	\$385,000.00	3.39%	0						.00 NA			_	$\overline{}$
	COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%		\$0.00		1 \$0.00	$\Box$		.00 NA		0 \$0.00 NA		$\perp$
	SKY FINANCIAL GROUP STATE BANK OF SOUTHERN UTAH	2	\$826,500.00 \$807,000.00	7.27% 7.1%		40100					.00 NA .00 NA				
	THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.0	0 NA
	TOWER FEDERAL CREDIT UNION Unavailable	1 5	1 11,11111		_	40100			=		.00 NA .00 NA				
Total		27	\$11,372,149.28	100%	0	\$0.00	0	\$0.00		0 \$0	.00	0 \$0.00		0 \$0.0	
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00 NA	0	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.0	0 NA
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	35 93			0	\$0.00 NA \$169.941.79 NA				0 \$0 1 \$169,941	.00 NA				
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%		\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,50.00	0 NA
Total	Unavailable	106 338	,,		_		0			0 \$0 1 \$169,941	.00 NA			0 \$0.0	
31371NBZ7	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 33			0						.00 NA .00 NA				
Total		62			0		0				_			0 \$0.0	
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	1	\$216,829.66 NA	1	\$216,829.66	NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	0 NA
	BANKUNITED, FEDERAL SAVINGS BANK	4 16	,								.00 NA .00 NA				
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	4				1 2 7 2 2 2 2					.00 NA				
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	1 134	1 ,			\$0.00 NA \$1,441,539.01 NA					.00 NA .00 NA				
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.0	0 NA
	HOMESTREET BANK MANUFACTURES AND TRADERS TRUST	2	\$260,928.09	i	-	-			$\overline{}$		.00 NA				$\overline{}$
	COMPANY	2	· ·	0.21%	$\vdash$	*****	H		Н		.00 NA	<del>                                     </del>		Н-	+
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13				\$241,839.29 NA			ш	1 \$241,839			1 1	11	
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1	4 - 7								.00 NA .00 NA				
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,00	0NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	652				\$0.00 NA \$3,577,181.02 NA					.00 NA	0 \$0.00 NA ( 1 \$146,765.79 NA (			
Total		851						\$5,146,651.78		1 \$241,839				0 \$0.0	
31371NC37	Unavailable	5	\$1,117,704.39	100%	0	\$0.00 NA	0	\$0.00	NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,00	0 NA
Total		5					0		_					0 \$0.0	
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA (	0 \$0.00 NA	0\$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	3	\$637,406.53 NA	3	\$637,406.53	NΑ	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.0	0 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	1 5	\$135,000.00 \$1,407,999.00								.00 NA .00 NA				
	NATIONAL CITY MORTGAGE COMPANY	1 888	\$404,600.00	0.19%	0		0	\$0.00	NΑ	0 \$0	.00 NA	0 \$0.00 NA		0,50.00	0 NA
Total	Unavailable	981						\$7,169,182.35 \$7,806,588.88		4 \$818,931 4 \$818,931				0 \$0.00	
31371NC52			\$660,264.00	0.03%	0	\$0.00 NA	1	\$0.00	NA	0 60	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0.50.0	ONA
	BANK OF AMERICA NA	1		L U.JJ/0							.00 NA				
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23				-								
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE	4 15	\$646,370.23 \$2,081,865.75	2.92%	0	\$0.00 NA		\$0.00		0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0,\$0.00	0 NA
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	4 15 5 1	\$646,370.23 \$2,081,865.75 \$746,977.29 \$384,668.52	2.92% 1.05% 0.54%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE CHASE HOME FINANCE, LLC	4 15 5	\$646,370.23 \$2,081,865.75 \$746,977.29 \$384,668.52 \$187,050.30	2.92% 1.05% 0.54% 0.26%	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 NA .00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION	4 15 5 1 1 11 51	\$646,370.23 \$2,081,865.75 \$746,977.29 \$384,668.52 \$187,050.30 \$1,675,828.71 \$7,260,067.56	2.92% 1.05% 0.54% 0.26% 2.35% 10.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$141,432.81 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,432.81	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	X 0 S0.00 X 0 S0.00 X 0 S0.00 X 0 S0.00 X 0 S0.00 X 0 S0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. EVERBANK	4 15 5 1 1	\$646,370.23 \$2,081,865.75 \$746,977.29 \$384,668.52 \$187,050.30 \$1,675,828.71 \$7,260,067.56	2.92% 1.05% 0.54% 0.26% 2.35% 10.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$141,432.81 NA \$0.00 NA	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,432.81 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38 3.29% \$153,900.00 0.22%	0	\$0.00 NA 0	\$0.00 NA 0			
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	20	1 /	0				1 1 1 1 1	\$0.00 NA 0 \$0.00 NA
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82 1.34%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09 10.91%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	9 17		0					
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00 0.8%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK SELF-HELP VENTURES FUND	7		0	40.00				
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	5 1		0	40100 1111 0				
	TRUSTMARK NATIONAL BANK	6	\$968,373.97 1.36%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	244		0					
Total	Chavanasic	471	1 /	4					
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63 12.31%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA)	14 4		0	\$0.00 NA 0 \$0.00 NA 0				
	RBC CENTURA BANK	2	\$428,000.00 2.91%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	36	1	1					\$0.00 NA 0 \$0.00 N \$127,167.19 NA 0 \$0.00 N
Total		65		1		0 \$0.00 0			
	BANK OF AMERICA NA	7	\$1,647,894.07 5.32%	0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION HSBC MORTGAGE CORPORATION (USA)	22 4		0		0 \$0.00 NA 0 1 \$159,318.19 NA 0			
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10 9.86%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable	103	7 2 72 33 333	3			\$0.00 NA ( \$303,743.13 NA (		
Total		152		4			\$303,743.13		
31371NC86	BANK OF AMERICA NA	3	Q 121 101 012 012 10	0	\$0.00 NA 0				
Total	Unavailable	35 <b>38</b>		1 1	\$236,624.94 NA 1 \$236.624.94 1				
- 3	DIGUONG CATTE PROVINCE	50	ψος130ς20π./3 100/0	Ľ	\$200,027,04 I	\$255,024.54 U	ψυ.υυ (		
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00 5.22%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA		
	CITIMORTGAGE, INC. FIRST HORIZON HOME LOAN CORPORATION	4 10		0					
	Unavailable	67	\$19,360,707.47 81.88%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		86	\$23,645,290.47 100%	0	\$0.00 0	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371NCH6	BANK OF AMERICA NA	6		0	\$0.00 NA 0				
	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	2	1000, 0000	0					
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	2 45	100 / 000	0					
	COUNTRYWIDE HOME LOANS, INC.	1		0					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93 0.27%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK	1	\$94,202.41 0.02%	0	40100 1111 0				
	FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION	65 1		0	\$258,422.86 NA 0 \$0.00 NA 0				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54 0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	36							
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	15 3	1 - 7 - 7 - 1 - 1 - 1 - 1	0					
	THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	4	\$1,028,550.00 0.27% \$94,350.00 0.02%	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N
	Unavailable	1,121	\$333,324,575.86 87.64%		\$2,093,503.93 NA 2	2 \$482,685.17 NA 2	\$596,780.67 NA	\$0.00 NA 3	\$1,014,038.09 NA 0 \$0.00 N
Total		1,313	\$380,428,762.60 100%	8	\$2,351,926.79 2	2 \$482,685.17 3	\$855,203.53	\$0.00 3	\$1,014,038.09 0 \$0.00
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6		0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67 0.06%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
	BANK OF AMERICA NA CHASE HOME FINANCE	5 10		0					
	CITIMORTGAGE, INC.	454	\$111,475,663.29 7.2%	2	\$345,319.40 NA 0	0 \$0.00 NA 2	\$345,319.40 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	15 1,453		6	\$0.00 NA 0 \$1,212,632.82 NA 0	0 \$0.00 NA 2	\$509,690.84 NA		\$0.00 NA 0 \$0.00 N. \$380,645.60 NA 0 \$0.00 N.
	FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION	20	\$476,400.00 0.03%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	70	\$15,728,577.95 1.02%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION MANUFACTURES AND TRADERS TRUST	7		0		<del>                                     </del>			
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	-	, , , , , , , , , , , , , , , ,		\$0.00 NA 0			<del>                                     </del>	
	FINANCIAL SERVICES	49	. , . ,		\$0.00 NA 0	1			
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	17 9		0					
	PIONEER BANK	8	\$992,787.93 0.06%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. REGIONS BANK	217 4	\$783,728.00 0.05%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK	5 17		0					\$0.00 NA 0 \$0.00 N \$119,228.03 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48 0.41%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$1,031,162,811.99 66.63% <b>\$1,547,921,090.31 100%</b>		\$7,845,157.56 NA 3 \$9,522,337.81 3				\$3,781,351.13 NA 0 \$0.00 N \$4,281,224.76 0 \$0.00
31371NCK0	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41 0.12%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	BANKFINANCIAL FSB	4	\$599,000.00 0.1%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE CITIMORTGAGE, INC.	28 110		2				\$0.00 NA 0 \$278,381.84 NA 0	
	CROWN MORTGAGE COMPANY	4	\$533,547.16 0.09%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	47 325	4 / 22/ 2 22	0 1		0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N \$143,731.96 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	149	\$427,932.15 0.07%				\$0.00 NA	\$0.00 NA 0	
-	HOMESTREET BANK	21	\$4,204,822.34 0.73%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION MANUFACTURES AND TRADERS TRUST	45		1	\$101,139.65 NA 0				\$101,139.65 NA 0 \$0.00 N
1		8	\$1,425,440.68 0.25%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	COMPANY  MODECACE ACCESS CORREDA WEIGHERT								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0	7			
	MORTGAGE ACCESS CORP.DBA WEICHERT	68 21 19	\$4,116,259.21 0.72%	0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	NEW SOUTH FEDERAL SAVINGS BANK	16		\$0.00					
	PIONEER BANK PULTE MORTGAGE, L.L.C.	12 134	\$1,980,481.14 0.35% 0 \$30,100,659.94 5.25% 1	\$0.00 \$265,970.60		0 \$0.00 NA 0 0 \$0.00 NA 1	\$0.00 NA 0 \$265,970.60 NA 0		
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	10 3	1 //	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0			
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38 0.76% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,650 <b>2,70</b> 7		\$4,909,356.12 \$6,298,309.29					\$796,655.98 NA 0 \$0.00 NA \$1,277,520.31 0 \$0.00
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00 0.66% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66 0.29% 0	\$0.00	-	0 \$0.00 NA		\$0.00 NA 0	
	CHASE HOME FINANCE	170	\$89,799.37 0.08% 0	\$0.00	_	0 \$0.00 NA 0			
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	178 27	\$4,905,079.57 4.49% 0	\$0.00 \$0.00	NA		\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC	12 8		\$0.00 \$0.00	_				
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	1	\$179,598.74 0.16% 0		NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	8 1	\$154,297.08 0.14% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	1	1	\$0.00 \$0.00		0 \$0.00 NA 0			
Total	Unavailable	327 <b>572</b>				0 \$0.00 NA 0			
313/1NCM5	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$6,448,414.59 1.44% 0 \$984,349.05 0.22% 0	\$0.00 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	TRUST CHASE HOME FINANCE	5		\$0.00	$\perp$	0 \$0.00 NA (			
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	448 95		\$353,785.19 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0			\$353,785.19 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	405		\$1,057,088.30		6 \$1,057,088.30 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91 0.41% 0	\$0.00	$\overline{}$	0 \$0.00 NA 0			
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	33		\$0.00 \$0.00		0 \$0.00 NA 0			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00 0.02% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	GMAC MORTGAGE, LLC HOMESTREET BANK	90		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0			
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15 0.84% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	108 4	\$846,572.06 0.19% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$460,376.00 0.1% 0 \$3,282,287.55 0.73% 0	\$0.00 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0	
	BANK SUNTRUST MORTGAGE INC.	40	\$5,926,279.41 1.32% 0	\$0.00		0 \$0.00 NA 0			
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	20	\$3,146,016.89 0.7% 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00 0.08% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	28 2		\$0.00 \$0.00		0 \$0.00 NA 0			
	WELLS FARGO BANK, N.A. Unavailable	134 1,203	. ,,	\$0.00 \$864,413.33		0 \$0.00 NA 0 3 \$864,413.33 NA 0			
Total		2,718	1 1 /2 1/1 1 1 1 1 1			9 \$1,921,501.63			\$353,785.19 0 \$0.00
31371NCN3	BANK OF AMERICA NA	42		\$0.00					
	CCO MORTGAGE CORPORATION CHASE HOME FINANCE	7 2	\$303,266.76 0.22% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	78 26					\$0.00 NA 0 \$74,900.94 NA 0		
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION.	165	. , .,		$\overline{}$		<del>                                     </del>		
	F.A. EVERBANK	3 12	\$158,210.02 0.12% 0 \$1,638,856.36 1.21% 0	\$0.00 \$0.00		0 \$0.00 NA 0			
	FIRST HORIZON HOME LOAN CORPORATION	28		\$0.00					\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00 0.21% 0	\$0.00	$\perp$	0 \$0.00 NA			
	GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	38		\$0.00 \$0.00					
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	46 4							
	POPULAR MORTGAGE, INC.	6	\$781,704.62 0.58% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	49 12	\$915,609.79 0.68% 0		NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	5	1000, 000 00 00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	518 <b>1.049</b>						\$137,950.58 NA 0 \$137,950.58 0	
	CHASE HOME FINANCE								
S13/1INCP8	CHASE HOME FINANCE, LLC	5 4	\$304,012.93 0.89% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	\$325,727.19 0.95% 0 \$514,291.73 1.5% 0	\$0.00 \$0.00	-	0 \$0.00 NA 0			
	F.A. FIRST HORIZON HOME LOAN CORPORATION	28		\$0.00	ш				
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	4	\$420,445.02 1.23% 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3		\$0.00	$\overline{}$	0 \$0.00 NA 0			
	NATIONAL CITY MORTGAGE COMPANY	19		\$0.00					
	NEW CENTURY MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00 5.36% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK	7	4 / 22 2 2 2 2 2 2						
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	6	\$591,480.15 1.72% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88 30.65% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	40			NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		195	\$34,298,870.21 100% 0	\$0.00	H	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371NCQ6	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	18 4		\$0.00 \$0.00					
	COLONIAL SAVINGS FA	2	\$111,604.63 0.21% 0	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	10	\$360,330.75 0.67% 0 \$1,315,078.85 2.46% 0	\$0.00 \$0.00		0 \$0.00 NA 0			
	F.A. FIRST HORIZON HOME LOAN CORPORATION	110		\$0.00		0 \$0.00 NA 0			
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	7 9	\$935,444.03 1.75% 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$		<del>                                     </del>	12,2,021120 0.2770 0	\$0.00	1	\$5,001111	\$5.501171	\$0.001111	45.002.12.0φ0.00[1/1

	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	6 (	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	6 (	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6		1.17%	_	\$0.00				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	30	\$128,072.09 \$4,629,332.03	0.24% 8.66%		\$0.00			00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA		
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	24 2		4.41% 0.49%		\$0.00	_		00 NA 00 NA			
	Unavailable	136	\$20,875,584.83	39.05%	6 (	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		371	\$53,456,096.21			\$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00
31371NCR4	CHASE HOME FINANCE CHASE HOME FINANCE, LLC	8	\$800,140.73 \$238,784.00	4.47% 1.33%		\$0.00				0 \$0.00 NA 0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	6	\$408,966.38	2.28%	6 (	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	F.A.	1	\$36,500.00	0.2%		\$0.00				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52		6 (	\$0.00	NA	0 \$0.	00 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. INDEPENDENT BANK CORPORATION	6 16		3.54% 6.03%		\$0.00	-			0 \$0.00 NA 0 \$0.00 NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%		\$0.00	1		$\neg$	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	2	\$180,000.00 \$429,000.00	1% 2.39%		\$0.00 \$0.00			00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA		
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	6 (	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2	\$59,300.00 \$183,000.00	0.33% 1.02%		\$0.00			00 NA 00 NA			
Total	Unavailable	108 194		50.05% <b>100</b> %		\$0.00 \$0.00		0 \$0. 0 <b>\$0</b> .	00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	5		0.49%		\$0.00	NA	0 \$0	00 NA			
313/1INC32	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	6 (	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	11 59	\$5,926,659.24		6 (	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC	8		1.27%	_	\$0.00	+		00 NA 00 NA			0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	7	\$925,790.84	1.35%	6 (		NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	34		5.55%	_		_			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%		\$0.00				0 \$0.00 NA	*****	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	6	4-00,000.00	0.26% 1.26%		\$0.00			00 NA 00 NA			
	WASHINGTON MUTUAL BANK Unavailable	323	\$50,766.75 \$40,779,664.13	0.07% 59.53%		\$0.00	+			0 \$0.00 NA 0 \$0.00 NA		
Total		564		100%		\$0.00		0 \$0.				0 \$0.00 0\$0.00
	BANK OF AMERICA NA	10	\$817,847.61	1.11%		\$0.00				0 \$0.00 NA		
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	107 33	\$9,349,670.37 \$2,530,991.04			\$0.00	_		00 NA 00 NA			
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	108 9	,,.	13.63%		\$0.00			00 NA 00 NA			
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	$\overline{}$	\$0.00	NA			0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	16 30	\$1,868,839.34 \$3,032,668.90	2.53%	_	\$0.00 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA		
	SUNTRUST MORTGAGE INC.	74			_	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45			\$0.00				0 \$0.00 NA		
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	9 7	1000,000			\$0.00			00 NA 00 NA			
	WASHINGTON MUTUAL BANK Unavailable	302	\$58,711.51 \$32,710,149.75			\$0.00			00 NA 00 NA			
Total		735				\$0.00		0 \$0.				0 \$0.00 0\$0.00
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	6 :	\$258,791.12	NA	0 \$0.	00 NA	1 \$258,791.12 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	639										
	EVERBANK HSBC MORTGAGE CORPORATION (USA)	6	\$415,000.00					0 \$0.	00 NA 00 NA	0 \$0.00 NA		
	OHIO SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC	24		0.12%					00 NA 00 NA			
	PHH MORTGAGE CORPORATION Unavailable	9 3.284	\$2,039,769.57	0.21%	6 (	\$0.00	NA	0 \$0.	00 NA 28 NA		0 \$0.00 NA	
Total		4,009						115 \$32,743,481.				2 \$721,218.53 0 \$0.00 NA
31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$10,096,924.13	1.38%	6 (	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUST COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	6 1:	\$2,848,952.64	NA	11 \$2,848,952.	64 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	EVERBANK HSBC MORTGAGE CORPORATION (USA)	2	\$318,000.00 \$1,193,999.53	0.04%		\$0.00			00 NA 00 NA			
	NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK	1 1	\$242,500.00 \$112,000.00	0.03%		\$0.00 \$0.00		0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OPTEUM FINANCIAL SERVICES, LLC PHH MORTGAGE CORPORATION	26	\$5,932,055.00	0.81%	6 (	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	2,224	\$583,286,627.62	79.66%	6 75	\$22,751,655.18	NA	74 \$22,542,483.	79 NA	0 \$0.00 NA	0 \$0.00 NA	1 \$209,171.39 NA 0 \$0.00 NA
Total		2,835						85 \$25,391,436.		0 \$0.00		1 \$209,171.39 0 \$0.00
31371NDA0	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	1 26		0.46% 6.46%		\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION LEHMAN BROTHERS HOLDINGS, INC.	4	\$847,900.00	1%	6 (	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	6 (	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	364 <b>398</b>						8 \$2,028,452. 8 <b>\$2,028,452</b> .		7 \$1,805,949.94 NA 7 <b>\$1,805,949.94</b>	0 \$0.00	
31371NDB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	6 (	\$0.00	NA		00 NA	0 \$0.00 NA	0 \$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 12	\$1,541,400.00	28.61%	6 (	\$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25						0 \$0.			0 \$0.00	0 \$0.00 0 \$0.00
31371NDC6	COUNTRYWIDE HOME LOANS, INC.	17				\$0.00			00 NA	0 \$0.00 NA	0 \$0.00 NA (	
	WACHOVIA MORTGAGE CORPORATION Unavailable	16 61	\$13,548,985.90	62.93%	6 (		NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		94				\$0.00		0 \$0.		0 \$0.00		
31371NDD4	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	2	\$450,000.00 \$1,543,669.99			\$0.00			00 NA 00 NA			
	Unavailable Unavailable	7	\$1,613,048.14	44.72%	6 3	\$284,000.00	NA	1 \$284,000.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,606,718.13	100%	0 1	\$284,000.00	<u> </u>	1 \$284,000.	00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00

1 1	II .		1	ı		1 1	1 11	1 11	1.11	1 11 1 1
31371NDE2	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	22 1		_	\$320,512.61 \$0.00		1 \$320,512.61 NA ( 0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$67,417.92 1.14 \$2,957,189.25 50.02						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$5,912,177.55 100	% 2	\$394,679.28		2 \$394,679.28 (	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371NDF9	CHEVY CHASE BANK FSB	1			\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	2	1000		\$0.00 \$0.00		0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$229,148.45 6.21	_	\$0.00	-	0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK THE HUNTINGTON NATIONAL BANK	2	\$234,500.00 6.35	% 0	\$0.00	NA	0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 17	\$2,102,534.16 56.95 \$3,691,828.18 100		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		17	\$3,091,020.10 100	70 U	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NDG7	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	6			\$0.00 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00		0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 6	\$96,250.00 0.92 \$331,527.71 3.15	_	\$0.00 \$0.00		0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$8,478,474.69 80.6	% 3	\$59,614.36	NA	3 \$59,614.36 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		131	\$10,518,812.69 100	<b>%</b> 3	\$59,614.36		3 \$59,614.36 (	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371NDH5	Unavailable	16			\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$4,544,267.58 100	<u>% (</u>	\$0.00	₩	0 \$0.00 (	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88 2.06		\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. POPULAR MORTGAGE, INC.	3			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 <b>38</b>			-		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					φυ.υυ					
31371NDL6	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	17 25	\$1,202,813.71 5.39 \$1,944.569.19 8.72		\$0.00 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$76,946.86 0.35	% (	\$0.00	NA	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	66 14	\$4,760,557.85 21.35 \$898,485.76 4.03	-	\$0.00 \$0.00		0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	14	\$1,368,503.84 6.14	% C	\$0.00	NΑ	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	6 12			\$0.00 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48 2.52		\$0.00		0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 <b>295</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271NIDM4	BANK OF AMERICA NA	5	#277 0F1 00 2 F0	0/ 0	\$0.00	DI A	0 000014	CO 00 NIA 0	\$0.00 NA 0	¢0.00 N/A 0.¢0.00 N/A
313/1NDM4	CHASE HOME FINANCE, LLC	3	\$377,051.00 2.58 \$467,952.70 3.2		\$0.00		0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	5 5			\$0.00 \$0.00		0 \$0.00 NA (		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS	1	\$178,306.86 1.22	$\neg$	\$0.00		0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GMAC MORTGAGE, LLC	21	\$1,964,729.22 13.45		\$0.00	$\overline{}$			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86 0.29 \$439.982.59 3.01		\$0.00 \$0.00		0 \$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	5 103	1 00/00 100				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	\$14,609,897.50 100	% (	\$0.00		0 \$0.00 (	\$0.00	\$0.00	\$0.00 0 \$0.00
				$\neg$		$\overline{}$		<del>                                     </del>		
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73 4.89						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53 16.98	% 1	\$195,926.71	NA	1 \$195,926.71 NA (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_	\$6,858,827.53 16.98 \$31,563,276.60 78.13	% 1 % 5	\$195,926.71 \$492,047.23	NA NA		\$0.00 NA 0 \$45,129.93 NA 0		\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 254 <b>320</b>	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100	% 5 % 6	\$195,926.71 \$492,047.23 <b>\$687,973.94</b>	NA NA	1 \$195,926.71 NA (4 \$446,917.30 NA 15 \$642,844.01 1	\$0.00 NA 0 \$45,129.93 NA 0 \$45,129.93 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	54 254 <b>320</b> 11	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45	% 5 % 6 % 0	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00	NA NA NA NA	1 \$195,926.71 NA ( 4 \$446,917.30 NA   5 \$642,844.01   0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$45,129.93 NA 0 \$45,129.93 0 \$45,129.93 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable CHASE HOME FINANCE, LLC	54 254 <b>320</b> 11	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45	% 5 % 6 % 0 % 0	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 \$195,926.71 NA ( 4 \$446,917.30 NA 1 5 \$642,844.01 1 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$45,129.93 NA 0 \$45,129.93 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.	54 254 <b>320</b> 11 3	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100* \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87	% 5 % 6 % 0 % 0 % 0 % 0	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 \$195,926.71 NA ( 4 \$446,917.30 NA 1 5 \$642,844.01 1 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$45,129.93 NA 0 \$45,129.93 0 \$45,129.93 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> NA 0 <b>\$0.00</b> NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.	54 254 320 11 3 3 3	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$1,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$5,363,754.41   72.87   \$7,360,835.42   100	% 0 % 0 % 0 % 0 % 0 % 0	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 \$195,926.71 NA ( 4 \$446,917.30 NA 1 5 \$642,844.01 1 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$45,129.93 NA 0 \$45,129.93 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable	54 254 320 11 3 3 31 48 5 32	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.4172.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 89.69	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00	NA NA NA NA NA NA NA	1 \$195,926.71 NA (	\$0.00 NA 0  \$45,129,93 NA 0  \$45,129,93 0  \$0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 254 320 11 3 3 31 48 5 32 37	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100* \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100* \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100*	% 1 % 5 % 6 % 0 % 0 % 0 % 0 % 0 % 1	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00	NA NA NA NA NA NA NA	1 \$195,926.71 NA ( 4 \$446,917.30 NA 1 5 \$642,844.01	\$0.00 NA 0 \$45,129.93 NA 0 \$45,129.93 0 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 254 320 11 3 3 31 48 5 32 37	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100* \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100* \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100*	% 1 % 5 % 6 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00	NA NA NA NA NA NA NA	1 \$195,926.71 NA (	\$0.00 NA 0    \$45,129,93 NA 0    \$45,129,93    0    \$45,129,93    0    \$0   \$0.00 NA 0    \$0.00 NA 0    \$0.00 NA 0    \$0.00 NA 0    \$0.00 NA 0    \$0.00 NA 0    \$0.00 NA 0    \$139,460.00 NA 0    \$139,460.00 NA 0    \$139,460.00 NA 0    \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 254 320 11 3 3 31 48 5 32 37	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100' \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100' \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100' \$490,884.50 11.61	% 1 % 5 % 6 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00	NA NA NA NA NA NA NA NA	1 \$195,926.71 NA (	\$0.00 NA 0  \$45,129,93 NA 0  \$45,129,93 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$139,460.00 NA 0  \$139,460.00 NA 0  \$139,460.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9 Total 31371NEB7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 254 320 11 3 3 31 48 5 32 37 5 46 51	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100	%   1	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33	NA	1 \$195,926.71 NA ( 4 \$446,917.30 NA 1 5 \$642,844.01 1 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 1 \$49,004.33 NA ( 1 \$49,004.33 NA (	\$0.00 NA 0  \$45,129.93 NA 0  \$45,129.93 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9 Total 31371NEB7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC.	54 254 320 11 3 3 3 3 14 48 5 5 32 37 5 46 51	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$528,716.87 10.85 \$226,792.48 5.68	% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33	NA NA NA NA NA NA NA NA NA NA NA NA	1 \$195,926.71 NA (	\$0.00 NA 0 \$45,129,93 NA 0 \$45,129,93 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$139,460.00 NA 0 \$139,460.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9 Total 31371NEB7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 254 320 111 3 3 31 48 5 32 37 5 46 51	\$6,858,827.53   16.98 \$31,563,276.60   78.13 \$40,398,914.86   100 \$1,397,826.45   18.99 \$327,417.35   4.45 \$271,837.21   3.69 \$5,363,754.41   72.87 \$7,360,835.42   100 \$660,330.00   10.31 \$5,744,544.00   89.69 \$6,404,874.00   100 \$490,884.50   11.61 \$3,736,582.90   88.39 \$4,227,467.40   100 \$52,76,792.48   5.68 \$1,138,000.00   23.36 \$1,138,000.00   23.36	% C C C C C C C C C C C C C C C C C C C	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33	NA	1 \$195,926.71 NA (	\$0.00 NA 0 \$45,129,93 NA 0 \$45,129,93	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9 Total 31371NEB7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK	54 254 320 11 3 3 3 3 14 48 5 32 37 5 46 51	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 89.69 \$40,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$528,716.87 10.85 \$276,792.48 5.68 \$1,138,000.00 23.36 \$2,928,748.31 60.11	% C C C C C C C C C C C C C C C C C C C	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33	NA	1 \$195,926.71 NA (     \$446,917.30 NA 1     \$5642,844.01	\$0.00   NA   0     \$45,129.93   NA   0     \$45,129.93   0     \$45,129.93   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$139,460.00   NA   0     \$139,460.00   NA   0     \$0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9 Total 31371NEB7 Total 31371QT24 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION,	54 254 320 111 3 3 3 148 5 32 37 5 46 51 5 3 4 4 18	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$53,63,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$528,716.87 10.85 \$276,792.48 5.68 \$1,138,000.00 23.36 \$2,928,748.31 60.11 \$4,872,257.66 100	% C C C C C C C C C C C C C C C C C C C	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$49,004.33 \$49,004.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	1 \$195,926.71 NA (	\$0.00 NA0  \$45,129.93 NA0  \$45,129.93 0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$139,460.00 NA0  \$139,460.00 NA0  \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5  Total 31371NEA9 Total 31371NEB7 Total 31371QT24	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54 254 320 11 3 3 3 3 1 48 5 5 5 46 5 1 5 5 3 2 4 1 8 8 3 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$528,716.87 10.85 \$276,792.48 5.68 \$1,138,000.02 3.36 \$2,928,743.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1	%   1	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	1 \$195,926.71 NA (	\$0.00 NA 0 \$45,129.93 NA 0 \$45,129.93 O \$0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT24	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION,	54 254 320 11 13 33 31 48 5 32 37 5 5 3 46 51 18 30 11 10 11 11 13 13 13 13 13 14 14 15 16 16 16 16 16 16 16 16 16 16	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$1,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$5,363,754.41   72.87   \$7,360,835.42   100   \$5,744,544.00   89.69   \$6,404,874.00   100   \$4,90,844.50   11.61   \$3,736,582.90   88.39   \$4,227,467.40   100   \$5276,792.48   5.68   \$1,138,000.00   23.36   \$2,928,748.31   60.11   \$4,872,257.66   100   \$103,500.00   3.1   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$1,380,000   3.1   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$1,380,18.13   43.02   \$1,801,282.21   53.88   \$1,000   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$1,000   \$1,801,282.21   \$1,8	%   1	\$195,926.71 \$492,047.23 \$687,973.94 \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	1 \$195,926.71 NA (     \$446,917.30 NA 1     \$5642,844.01	\$0.00 NA 0 \$45,129,93 NA 0 \$45,129,93 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$139,460.00 NA 0 \$139,460.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371NDZ5 Total 31371NEA9 Total 31371NEB7 Total 31371QT24 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, EA. WACHOVIA MORTGAGE CORPORATION	54 254 320 111 3 3 31 48 5 32 37 5 46 51 18 30 11 11 11 11 11 11 11 11 11 1	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$1,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$5,363,754.41   72.87   \$7,360,835.42   100   \$5,744,544.00   89.69   \$6,404,874.00   100   \$490,884.50   11.61   \$3,736,582.90   88.39   \$4,227,467.40   100   \$5276,792.48   5.68   \$1,138,000.00   23.36   \$2,928,748.31   60.11   \$4,872,257.66   100   \$103,500.00   3.1   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$1,000,282.21   53.88   \$1,000,282.21   53.88   \$1,000,282.21   \$3.88   \$1,000,282.21   \$3.88   \$3.98   \$3,000,282.21   \$3.88   \$3,000,282.21   \$3.88   \$3.98   \$3.900,282.21   \$3.88   \$3.800,282.21   \$3.88   \$3.98   \$3.98   \$3.900,282   \$3.98   \$3.98   \$3.98   \$3.98   \$3.98   \$3.98   \$3.98	%   1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	1 \$195,926.71 NA (	\$0.00 NA 0 \$45,129,93 NA 0 \$45,129,93 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$139,460.00 NA 0 \$139,460.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 254 320 111 3 3 3 3 1 48 5 5 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$13,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$53,63,754.41   72.87   \$7,360,835.42   100   \$660,330.00   10.31   \$5,744,544.00   89.69   \$6,404,874.00   100   \$490,884.50   11.61   \$3,736,582.90   88.39   \$4,227,467.40   100   \$528,716.87   10.85   \$276,792.48   5.68   \$1,138,000.00   23.36   \$2,928,748,10   60.11   \$4,872,257.66   100   \$103,500.00   3.1   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$3,342,800.34   100   \$286,134.74   19.42   \$286	%   %   %   %   %   %   %   %   %   %	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	1 \$195,926.71 NA (	\$0.00 NA 0 \$45,129,93 NA 0 \$45,129,93 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$139,460.00 NA 0 \$139,460.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable	54 254 320 11 3 3 3 3 1 48 5 5 5 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$1,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$5,363,754.41   72.87   \$7,360,835.42   100   \$5,744,544.00   89.69   \$6,404,874.00   100   \$490,884.50   11.61   \$3,736,582.90   88.39   \$4,227,467.40   100   \$5276,792.48   5.68   \$1,138,000.00   23.36   \$2,928,748.31   60.11   \$4,872,257.66   100   \$103,500.00   3.1   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$3,342,800.34   100   \$286,134.74   19.42   \$294,100.00   19.97	%   %   %   %   %   %   %   %   %   %	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	1 \$195,926.71 NA (	\$0.00 NA0  \$45,129.93 NA0  \$45,129.93 0  \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 254 320 11 3 3 3 11 48 5 5 5 5 46 51 1 1 10 13 24 11 11 11 11 11 11 11 11 11 1	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 39.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$52,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,438,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,924,100.00 19.97 \$892,813.49 60.61	%   1   %   6   %   %	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	1 \$195,926.71 NA (     \$446,917.30 NA       \$446,917.30 NA       \$642,844.01	\$0.00   NA   0     \$45,129.93   NA   0     \$45,129.93   O     \$45,129.93   O     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$139,460.00   NA   0     \$139,460.00   NA   0     \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32  Total  31371QT32	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 254 320 111 3 3 3 3 3 3 3 3 5 5 46 51 5 3 4 8 1 10 1 10 1 10 1 24 4 11 1 4 4	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$11,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$53,63,754.41   72.87   \$7,360,835.42   100   \$660,330.00   10.31   \$5,744,544.00   89.69   \$6,404,874.00   100   \$490,884.50   11.61   \$3,736,582.90   88.39   \$4,227,467.40   100   \$528,716.87   10.85   \$276,792.48   5.68   \$1,138,000.00   23.36   \$2,928,748,100.00   23.36   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$3,342,800.34   100   \$286,134.74   19.42   \$294,100.00   19.97   \$892,813.49   60.61   \$1,473,048.23   100	19%   19%	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	1 \$195,926.71 NA (	\$0.00 NA 0 \$45,129,93 NA 0 \$45,129,93 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$139,460.00 NA 0 \$139,460.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32  Total  31371QT40  Total  31371QT57	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable	54 254 320 111 3 3 3 3 3 3 3 3 3 3 5 5 46 51 5 3 4 8 1 10 1 10 1 3 2 4 1 1 1 1 4 8 1 6 6 1 1 1 5 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100** \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$53,63,754.41 72.87 \$7,360,835.42 100** \$660,330.00 10.31 \$5,744,544.00 100** \$440,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100** \$528,716.87 10.85 \$276,792.48 5.88 \$1,138,000.00 23.36 \$2,928,748.31 60.11 \$4,872,257.66 100** \$103,500.00 3.1 \$1,438,018.13 43.02 \$1,801,282.51 \$3,342,800.34 100** \$289,131.49 10.95 \$29,213.49 60.61 \$1,473,048.23 100** \$192,354.69 19.43 \$797,431.81 80.57	%   1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$50.00 \$0.00	NA	1 \$195,926.71 NA (	\$0.00 NA0  \$45,129.93 NA0  \$45,129.93 O  \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT24  Total  31371QT32  Total  31371QT32  Total  31371QT40  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable	54 254 320 11 3 3 3 3 3 3 3 3 3 3 3 3 3	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$1,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$53,633,754.41   72.87   \$7,360,835.42   100   \$5,744,544.00   89.69   \$6,404,874.00   100   \$490,884.50   11.61   \$3,736,582.90   88.39   \$4,227,467.40   100   \$528,716.87   10.85   \$276,792.48   5.68   \$1,138,000.00   23.36   \$2,928,748.31   60.11   \$4,872,257.66   100   \$103,500.00   3.1   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$3,342,800.34   100   \$294,100.00   19.97   \$892,813.49   60.61   \$1,473,048.23   100   \$192,354.69   19.43   \$797,431.81   80.57   \$989,786.50   100	1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$49,004.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 \$195,926.71 NA (	\$0.00 NA 0 \$45,129,93 NA 0 \$45,129,93 O O NA 0 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$139,460.00 NA 0 \$139,460.00 NA 0 \$139,460.00 NA 0 \$50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT24  Total  31371QT32  Total  31371QT32  Total  31371QT40  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION	54 254 320 111 3 3 31 48 5 32 37 5 46 51 10 13 30 11 10 13 24 4 4 6 6 11 11 11 11 11 11 11 11	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 39.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$52,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,438,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,438,018.13,43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,438,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$1,473,048.23 100 \$1,473,048.23 100 \$1,473,048.23 100 \$1,473,048.23 100 \$1,92,354.69 19.43 \$797,431.81 80.57 \$989,786.50 100	1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$0.00	NA	1 \$195,926.71 NA (	\$0.00   NA   0     \$45,129.93   NA   0     \$45,129.93   NA   0     \$45,129.93   0     \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT40  Total  31371QT40  Total  31371QT40  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable	54 254 320 11 3 3 3 3 3 3 3 3 3 3 3 3 3	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$11,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$53,63,754.41   72.87   \$7,360,835.42   100   \$5,744,544.00   89.69   \$6,404,874.00   100   \$490,884.50   11.61   \$3,736,582.90   88.39   \$4,227,467.40   100   \$528,716.87   10.85   \$276,792.48   5.68   \$1,138,000.00   23.36   \$2,928,748.31   60.11   \$4,872,257.66   100   \$103,500.00   3.1   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$3,342,800.34   100   19.97   \$892,813.49   60.61   \$1,473,048.23   100   \$192,354.69   19.43   \$797,431.81   80.57   \$989,785.50   100   \$114,5863.93   37.0   \$117,100.00   28.17   \$145,863.93   37.0   \$117,100.00   28.17   \$145,863.93   37.0   \$137,162.19   34.81   \$0.57   \$145,863.93   37.0   \$137,162.19   34.81   \$3.57   \$389,786.50   \$100   \$117,100.00   28.17   \$145,863.93   37.0   \$137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.9	%   1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$50.00 \$0.00	NA	1 \$195,926.71 NA (	\$0.00   NA   0     \$45,129.93   NA   0     \$45,129.93   NA   0     \$45,129.93   0     \$0.00   NA   0     \$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT24  Total  31371QT32  Total  31371QT32  Total  31371QT40  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK	54 254 320 11 3 3 3 3 3 3 3 3 3 3 3 3 3	\$6,858,827.53   16.98   \$31,563,276.60   78.13   \$40,398,914.86   100   \$11,397,826.45   18.99   \$327,417.35   4.45   \$271,837.21   3.69   \$53,63,754.41   72.87   \$7,360,835.42   100   \$5,744,544.00   89.69   \$6,404,874.00   100   \$490,884.50   11.61   \$3,736,582.90   88.39   \$4,227,467.40   100   \$528,716.87   10.85   \$276,792.48   5.68   \$1,138,000.00   23.36   \$2,928,748.31   60.11   \$4,872,257.66   100   \$103,500.00   3.1   \$1,438,018.13   43.02   \$1,801,282.21   53.88   \$3,342,800.34   100   19.97   \$892,813.49   60.61   \$1,473,048.23   100   \$192,354.69   19.43   \$797,431.81   80.57   \$989,785.50   100   \$114,5863.93   37.0   \$117,100.00   28.17   \$145,863.93   37.0   \$117,100.00   28.17   \$145,863.93   37.0   \$137,162.19   34.81   \$0.57   \$145,863.93   37.0   \$137,162.19   34.81   \$3.57   \$389,786.50   \$100   \$117,100.00   28.17   \$145,863.93   37.0   \$137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$3137,162.19   34.81   \$3.57   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.93   37.0   \$345,863.9	%   1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$50.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 \$195,926.71 NA (	\$0.00   NA   0     \$45,129.93   NA   0     \$45,129.93   NA   0     \$45,129.93   0     \$0.00   NA   0     \$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32  Total  31371QT40  Total  31371QT57  Total  31371QT57  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  CHASE HOME FINANCE	54 254 320 111 3 3 3 3 3 3 3 3 3 3 3 3 5 5 46 51 5 3 3 4 4 8 3 0 1 1 1 0 1 3 2 4 1 1 1 4 6 6 6 6 6 6 6 7 1 2 2 2 5 5 1 1 1 2 2 1 3 1 3 1 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$53,63,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$528,716.87 10.85 \$276,792.48 5.68 \$1,138,000.00 23.36 \$2,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,438,018.13 43.02 \$1,801,282.21 53.88 \$3,342,8013.41 10.92 \$284,130,100 10.97 \$892,813.49 60.61 \$1,473,048.23 100 \$111,000.00 28.17 \$145,863.39 37.02 \$137,162.19 34.81 \$394,026.12 100 \$201,182.27 40.46	%   1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$50.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 \$195,926.71 NA (	\$0.00   NA   0     \$45,129.93   NA   0     \$45,129.93   O     \$45,129.93   O     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$0.00   NA   0     \$139,460.00   NA   0     \$139,460.00   NA   0     \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32  Total  31371QT40  Total  31371QT57  Total  31371QT57  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable	54 254 320 11 3 3 3 3 3 3 3 3 3 3 3 3 3	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 39.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$52,928,748.31 60.11 \$4,872,257.66 100 \$113,500.00 3.16 \$1,438,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$4,872,257.66 100 \$114,30,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$4,872,257.66 100 \$114,38,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$4,972,257.66 100 \$114,30,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$4,972,354.69 19.43 \$7,97,431.81 80.57 \$898,786.50 100 \$111,000.00 28.17 \$145,863.93 37.02 \$137,162.19 34.81 \$394,026.12 100	1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$0.00	NA	1 \$195,926.71 NA (	\$0.00   NA   0     \$45,129,93   NA   0     \$45,129,93   0     \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32  Total  31371QT40  Total  31371QT57  Total  31371QT57  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  CHASE HOME FINANCE CITIMORTGAGE, INC.	54 254 320 111 3 3 3 3 3 3 3 3 3 3 3 3 5 5 46 51 5 3 3 4 4 8 3 0 1 1 1 0 1 3 2 4 1 1 1 4 6 6 6 6 6 6 6 7 1 2 2 2 5 5 1 1 1 2 2 1 3 1 3 1 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 39.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$5276,792.48 5.68 \$1,138,000.00 23.36 \$2,728,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,436,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,436,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$2,928,748.31 60.11 \$4,872,257.66 100 \$111,000.00 28.17 \$14,863,93,34 100 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17 \$145,863,93,37.02 \$111,000.00 28.17	1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$50.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 \$195,926.71 NA (	\$0.00   NA   0     \$45,129.93   NA   0     \$45,129.93   O     \$45,129.93   O     \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32  Total  31371QT40  Total  31371QT40  Total  31371QT57  Total  31371QT57  Total  31371QT65	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  CHASE HOME FINANCE CITIMORTGAGE, INC.	54 254 320 111 3 3 3 3 3 3 3 3 5 5 46 51 5 3 4 4 18 30 1 1 10 13 24 4 6 6 6 1 1 2 2 5 5 6 6 1 2 2 2 5 5 6 6 7 1 2 2 2 5 6 7 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$53,63,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 89.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$528,716.87 10.85 \$276,792.48 5.68 \$1,138,000.00 23.36 \$2,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,438,018.13 43.02 \$1,801,282.21 53.88 \$3,342,803.4 100 \$286,134,74 19.42 \$294,100.00 19.97 \$892,813.49 60.61 \$1,473,048.23 100 \$111,000.00 28.17 \$145,863.93 37.02 \$137,162.19 34.81 \$394,026.12 100 \$201,182.27 40.46 \$166,140.51 33.42 \$129,879.60 26.12 \$497,202.38 100	%   1	\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 \$195,926.71 NA (	S0.00   NA   0     S45,129,93   NA   0     S45,129,93   O     S45,129,93   O     S0.00   NA   0     S0.00   NA   0     S0.00   NA   0     S0.00   NA   0     S0.00   NA   0     S139,460.00   NA   0     S139,460.00   NA   0     S0.00   NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NDZ5  Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32  Total  31371QT40  Total  31371QT57  Total  31371QT65  Total  31371QT65  Total  31371QTM0	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  CHASE HOME FINANCE CITIMORTGAGE, INC. Unavailable  CHASE HOME FINANCE CITIMORTGAGE, INC. Unavailable	54 254 320 111 3 3 3 3 3 3 3 3 5 5 46 51 5 3 4 4 4 18 30 1 1 1 0 1 3 2 4 4 1 6 6 1 1 2 2 2 5 1 1 4 4 6 6 1 1 2 2 2 1 1 1 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 39.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$52,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.3.6 \$2,928,748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,438,018.13 3.88 \$3,342,800.34 100 \$83,342,800.34 100 \$1,473,048.23 100 \$111,000.00 19.97 \$892,813.49 60.61 \$1,473,048.23 100 \$111,000.00 28.17 \$145,863.93 37.02 \$137,162.19 34.81 \$394,026.12 1000 \$201,182.27 40.46 \$166,140.51 33.42 \$129,879.60 26.12 \$497,202.38 100		\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$50.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 \$195,926.71 NA (     \$446,917.30 NA (     \$446,917.30 NA (     \$0.00 NA (     \$	S0.00   NA   0     S45,129.93   NA   0     S45,129.93   NA   0     S45,129.93   0     S45,129.93   0     S0.00   NA   0     S0.00   NA   0     S0.00   NA   0     S0.00   NA   0     S139,460.00   NA   0     S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371NEA9  Total  31371NEB7  Total  31371QT24  Total  31371QT32  Total  31371QT40  Total  31371QT40  Total  31371QT57  Total  31371QT57  Total  31371QT65	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  CHASE HOME FINANCE CITIMORTGAGE, INC. Unavailable	54 254 320 11 3 3 3 3 3 3 3 3 3 3 3 3 3	\$6,858,827.53 16.98 \$31,563,276.60 78.13 \$40,398,914.86 100 \$1,397,826.45 18.99 \$327,417.35 4.45 \$271,837.21 3.69 \$5,363,754.41 72.87 \$7,360,835.42 100 \$660,330.00 10.31 \$5,744,544.00 39.69 \$6,404,874.00 100 \$490,884.50 11.61 \$3,736,582.90 88.39 \$4,227,467.40 100 \$5276,792.48 5.68 \$1,138,000.00 23.36 \$2,792,8748.31 60.11 \$4,872,257.66 100 \$103,500.00 3.1 \$1,438,018.13 43.02 \$1,801,282.21 53.88 \$3,342,800.34 100 \$83,342,800.34 100 \$192,354.69 19.43 \$797,431.81 80.57 \$989,786.50 100 \$111,000.00 28.17 \$145,863.93 37.02 \$137,162.19 34.81 \$334,026.12 1000 \$201,182.27 40.46 \$166,140.51 33.42 \$129,879.60 26.12 \$497,202.38 1000 \$357,041.27 74.11 \$124,740.70 25.89		\$195,926.71 \$492,047.23 \$687,973.94  \$0.00 \$0.00 \$0.00 \$0.00 \$139,460.00 \$139,460.00 \$49,004.33 \$49,004.33 \$49,004.33 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 \$195,926.71 NA (     \$446,917.30 NA (     \$446,917.30 NA (     \$0.00 NA (     \$	S0.00   NA   0     S45,129.93   NA   0     S45,129.93   NA   0     S45,129.93   0     S45,129.93   0     S0.00   NA   0     S0.00   NA   0     S0.00   NA   0     S0.00   NA   0     S139,460.00   NA   0     S0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31371QTP3 Total	CHASE HOME FINANCE	7 7	\$915,345.35 <b>\$915,345.35</b>		0	\$0.00 <b>\$0.00</b>	NΑ	(	\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 T	NA (	
	CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK	3	\$694,883.37 \$531,834.94		0	\$0.00 \$0.00							_	
	Unavailable	5 12	\$1,297,240.48	51.4%	0	\$0.00 <b>\$0.00</b>	_	(		NA	\$0.00 NA		NA (	
	FIRST HORIZON HOME LOAN CORPORATION WASHINGTON MUTUAL BANK	1 2			0	\$0.00 \$0.00				NA NA				
	Unavailable	10 13	\$1,781,225.57	85.84%	0	\$0.00 \$0.00				NA	\$0.00 NA		NA (	
31371QTT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	1	\$154,859.89	NA	(	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	JA	1 \$154,859.89 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	1			0	\$0.00 \$0.00		_						
Total	Unavailable	8 <b>1</b> 5	4 / /		0 1	\$0.00 <b>\$154,859.89</b>	NΑ	-	\$0.00 \$0.00			0 \$0.00 P		0 \$0.00 NA 0 \$0.00 N 1 \$154,859.89 0 \$0.00
31371QTU2 <b>Total</b>	Unavailable	8	\$988,433.40 <b>\$988,433.40</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	(				0 \$0.00 T 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1			0	\$0.00	NA							
Total	Unavailable	6 7			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$0.00			0 \$0.00 P		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31371QTW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	(	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	4 1	\$419,842.40 \$194,814.97	7.06%	0	\$0.00 \$0.00	NΑ	(	\$0.00	NA		0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	10 16		69.2% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	-	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	6		13.48% 2.98%	0	\$0.00 \$0.00	=	-			0 \$0.00 NA 0 \$0.00 NA			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NΑ	(	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 30	\$163,831.75	1.81% 2.11% 71.57%	0	\$0.00 \$0.00 \$216,595.55	NΑ	(	\$0.00	NA	\$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00
Total		43	\$7,779,787.89	100%	1	\$216,595.55		1	\$216,595.55		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00 \$0.00 <b>\$0.00</b>		(	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	
Total 31371QTZ1	CITIMORTGAGE, INC.	10 2	, , ,		0	\$0.00	NA		0 <b>\$0.00</b> 0 \$0.00		0 \$0.00 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NΑ	(	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	1 2 5	\$385,000.00	12.5%	0	\$0.00 \$0.00 \$0.00	NΑ	(	\$0.00	NA		0 \$0.00	NA (	
Total	Ollavaliable	13			0	\$0.00	IVA	(				0 \$0.00	_	0 \$0.00 0\$0.00
	PHH MORTGAGE CORPORATION Unavailable	12 10	\$1,717,251.01		0	\$0.00 \$0.00	-	(	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE CORPORATION	22			0	\$0.00	NI A		\$0.00			0 \$0.00 0 \$0.00 1		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
	Unavailable	10 6 <b>16</b>	\$1,455,285.93	39.18%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	(		NA	0 \$0.00 NA		NA (	
	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00								
Total	Unavailable	6 11	4 / /		0 <b>0</b>	\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>		\$0.00	0 \$0.00 f 0 \$0.00	VA (	
	PHH MORTGAGE CORPORATION Unavailable	16 4			0	\$0.00 \$0.00					0 \$0.00 NA	0 \$0.00		
Total	NAME AND CONTROL OF CO	20	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00			\$0.00			0 \$0.00		0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	8 1 9	\$408,610.31	24.1%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	(		NA	\$0.00 NA		NA (	
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	(	\$0.00	NA	0 \$0.00 NA	0 \$0.001	VA (	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 11			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 P		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31400L4P6 <b>Total</b>	PHH MORTGAGE CORPORATION	87 <b>87</b>		100% 100%	0	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00			0 \$0.00 P	_	0 \$0.00 NA 0 \$0.00 T 0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA			NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 I
Total 31400L4R2	PHH MORTGAGE CORPORATION	52 98			0	<b>\$0.00</b> \$0.00	NΙΛ		<b>\$0.00</b> \$0.00			0 \$0.00 0 \$0.00 1		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	I III MORIGAGE CORPORALIUN	98 <b>98</b>			0	\$0.00 \$0.00	ıvA		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 NA 0 \$0.00 P
31400L4Z4 <b>Total</b>	PHH MORTGAGE CORPORATION	58 <b>58</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 P		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31400L5A8 <b>Total</b>	PHH MORTGAGE CORPORATION	55 <b>55</b>			0	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00			0 \$0.00 P		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	49			1	\$416,977.13								1 \$416,977.13 NA 0 \$0.00 N
Total		49	\$13,623,667.81	100%	1	\$416,977.13		(	\$0.00	$\exists$	\$0.00	0 \$0.00		1 \$416,977.13 0 \$0.00
Fotal	PHH MORTGAGE CORPORATION	185 <b>185</b>					ΝA	-	0 \$0.00 0 <b>\$0.00</b>		\$0.00	0 \$0.00 P		1 \$235,416.04 NA 0 \$0.00 I 1 \$235,416.04 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	3	7.5.		0	\$0.00 \$0.00					0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 P
Total		5	\$1,161,333.50	100%	0	\$0.00		(	\$0.00	$\blacksquare$	\$0.00	0 \$0.00	-	0 \$0.00 0 \$0.00
31405AH97 Total	CROWN MORTGAGE COMPANY	5 <b>5</b>	1 /1 11/1		0 <b>0</b>	\$0.00 <b>\$0.00</b>	ΝA		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 P		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31405AJA2 Total	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,036,639.24 \$1,036,639.24		0	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 \$0.00	_		0 \$0.00 P		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
									1	$\overline{}$				

31405LBW8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00				┸	0 \$0.00 0 <b>\$0.0</b> 0		0		Ш			A 0 \$0.		_
31405WXM2 Total	Unavailable	141 <b>141</b>	\$29,835,037.19 <b>\$29,835,037.1</b> 9			\$1,370,429.07 N. <b>\$1,370,429.07</b>			) NA	3	\$1,011,135.34 <b>\$1,011,135.34</b>	NA (		2 \$359,293.73 NA	Ш	1 00.	
31405WXN0	Unavailable	92			_						\$150,879.79	=		2 \$305,297.21 NA			NA
Total	CUNTRALICE MODEC A CE INIC	92	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00			\$150,879.79	DIA (		2 \$305,297.21	0 \$0.		NI A
	SUNTRUST MORTGAGE INC. Unavailable	38 9	\$8,098,149.36 \$2,155,715.96 <b>\$10,253,865.3</b> 2	21.02%	(	\$0.00 N	A	0 \$0.00 0 \$0.00	NA	0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA	A 0 \$0.	.00 1	
Total	CUNTRALICE MODEC A CE INC	47						0 \$0.00		0					0 \$0.		NIA.
	SUNTRUST MORTGAGE INC. Unavailable	15	\$3,504,025.59	66.83%	C	\$0.00 N	Α	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA (	\$0.00 NA	A 0 \$0.	.00 1	
Total	CUNTED LICE MODEC A CE INC	23	\$5,243,045.13					0 \$0.00		0					0 \$0.		
31406L5M6 Total	SUNTRUST MORTGAGE INC.	8 8	\$1,469,718.11 <b>\$1,469,718.11</b>			\$104,628.41 N <b>\$104,628.41</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>			\$104,628.41 NA \$104,628.41	0 \$0.		NA
-	SUNTRUST MORTGAGE INC.	3			_			0 \$0.00		_	\$0.00						
Total	Unavailable	<b>6</b>	\$965,078.81 <b>\$1,524,399.01</b>		0			0 \$0.00 0 <b>\$0.0</b> 0		0			\$0.00		0 \$0.		NA
	SUNTRUST MORTGAGE INC.	16	\$4,459,787.63		(	40.00		0 \$0.00					\$0.00 NA				
Total	Unavailable	26 <b>42</b>	\$7,784,195.11 <b>\$12,243,982.7</b> 4		2	\$666,400.00 N \$666,400.00	_	0 \$0.00 0 <b>\$0.0</b> 0		0		-		\$286,400.00 NA \$286,400.00	0 \$0.		NA
	Unavailable	51	\$9,035,163.41		(			0 \$0.00		_	\$0.00	_					NA
Total	Transilahla	51	\$9,035,163.41					0 \$0.00		0					0 \$0.		NI A
31406RT39 Total	Unavailable	37 <b>37</b>	\$7,022,521.22 \$ <b>7,022,521.2</b> 2		0			0 \$0.00 0 <b>\$0.0</b> 0		0					0 \$0.		NA
	Unavailable	55	\$3,454,528.61		(	40.00	_	0 \$0.00		0	\$0.00	_					NA
Total		55	\$3,454,528.61		0			0 \$0.00		0	\$0.00		\$0.00		0 \$0.		
31406RTZ8 Total	Unavailable	8 8						0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>				0 \$0.		NA
31406RYM1	Unavailable	41	\$9,170,521.77					0 \$0.00		-							NΑ
Total		41	\$9,170,521.77					0 \$0.00		0	, , , , ,				0 \$0.	Ì	
31406RYN9 Total	Unavailable	105 105	\$26,718,755.78 <b>\$26,718,755.7</b> 8				_	0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.00</b>				<b>0 \$0.</b>		NA
31406RYP4	PHH MORTGAGE CORPORATION (USAA	25	\$6,145,844.28	32.81%		\$0.00 N	A	0 \$0.00	NA	0	\$0.00	NA (	0 \$0.00 NA (	\$0.00 NA	A 0 \$0.	100.	NA
-	FEDERAL SAVINGS BANK) Unavailable	57	\$12,584,799.05		_		_	0 \$0.00		-	\$0.00	NA	\$0.00 NA				NΑ
Total	T. 211	82	,,					0 \$0.00		0					0 \$0.		
31406RYU3 Total	Unavailable	29 <b>29</b>	\$3,709,086.52 \$3,709,086.52		0		_	0 \$0.00 0 <b>\$0.0</b> 0	_	0		-			0 \$0.		NA
31406RYV1	Unavailable	42	\$5,623,363.13		(			0 \$0.00			\$0.00						NΑ
Total 31406RYW9	Transible	42						0 \$0.00		0					0 \$0.		NI A
Total	Unavanable	20 20						0 \$0.00 0 <b>\$0.0</b> 0		0				\$0.00 NA <b>\$0.00</b>	0 \$0.		NA
31406RYX7 Total	Unavailable	19 <b>19</b>	\$1,873,857.29			40.00		0 \$0.00 <b>0 \$0.0</b> 0		0					A 0 \$0.		NA
31406RYY5	Unavailable	14	\$1,873,857.29 \$3,424,005.54					0 \$0.00		İ						$\neg$	N/A
Total	Unavanable	14						0 \$0.00		0					0 \$0.		
31406RZG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00 N	A	0 \$0.00	NA	0	\$0.00	_		\$0.00 N	A 0 \$0.	100.	NA
Total	Unavailable	2 <b>6</b>	\$483,507.45 <b>\$1,498,892.9</b> 9		0		_	0 \$0.00 0 <b>\$0.0</b> 0		0					0 \$0.		NΑ
31406RZH1	Unavailable	6	\$1,491,298.56				A	0 \$0.00									NA
Total		6	\$1,491,298.56					0 \$0.00		0			\$0.00		0 \$0.		
31406RZK4 Total	Unavailable	9	\$2,358,509.00 \$2,358,509.00					0 \$0.00 0 <b>\$0.0</b> 0		0					0 \$0.		NA
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%		\$0.00 N	A	0 \$0.00	) NA	0	\$0.00	NA (	0 \$0.00 NA (	\$0.00 NA			NA
Total		14			0			0 \$0.00		0			\$0.00		0 \$0.		7
31407TXW5 Total	CHASE HOME FINANCE	44 <b>44</b>	\$6,534,191.60 <b>\$6,534,191.6</b> 0					0 \$0.00 <b>0 \$0.0</b> 0		0					0 \$0.		NA
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%		\$0.00 N	A	0 \$0.00	) NA	0	\$0.00	NA (	0 \$0.00 NA (	\$0.00 NA	A 0 \$0.	100.	NA
Total		9	\$1,168,833.38	100%	0	\$0.00	F	0 \$0.00		0	\$0.00	$\Box$	\$0.00	\$0.00	0 \$0.	.00	$\exists$
31407XJG7 Total	CHASE HOME FINANCE	8 <b>8</b>	\$1,455,770.60 <b>\$1,455,770.6</b> 0		0	40.00		0 \$0.00 0 <b>\$0.0</b> 0		0					0 \$0.		NA
31408HU94	CHASE HOME FINANCE	18	\$4,018,127.04	100%		\$0.00 N	A	0 \$0.00	) NA	0	\$0.00	NA (	0 \$0.00 NA (	\$0.00 NA	A 0 \$0.	100.	NA
Total		18	\$4,018,127.04	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	\$0.00	0 \$0.	.00	$\exists$
31408HVA0 Total	CHASE HOME FINANCE	74 <b>74</b>				\$1,274,431.07 N \$1,274,431.07		0 \$0.00 <b>0 \$0.0</b> 0		1	\$341,045.11 <b>\$341,045.11</b>				0 \$0.		NA
	CHASE HOME FINANCE	9	\$1,765,864.00					0 \$0.00							Ш		NA
Total		9					_	0 \$0.00		0			\$0.00		0 \$0.		$\exists$
31408HVC6 Total	CHASE HOME FINANCE	10 10	\$2,289,680.26 \$2,289,680.26					0 \$0.00 0 <b>\$0.0</b> 0		0		NΑ	\$0.00 NA		0 \$0.		NΑ
	Unavailable	12	\$3,023,066.89					0 \$0.00							П		NA
Total		12			C		_	0 \$0.00		0					0 \$0.		7
	CITIMORTGAGE, INC. Unavailable	1	\$349,206.25 \$1,331,580.38					0 \$0.00 0 \$0.00									
Total		7			_			0 \$0.00		0					0 \$0.		$\exists$
31409GS98	Unavailable	9	\$2,701,357.66	100%	(	\$0.00 N	A	\$0.00	NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA	A 0 \$0.	100	NA

MINISTRACE CONTINUES   1.   1.   1.   1.   1.   1.   1.   1	Total		9	\$2,701,357.66	100%	<u> </u>	\$0.00	1	0 \$0.00	<u> </u>	0	\$0.00	-	0 \$0.00 0	\$0.00	0 \$0.00	— 
MILES   MILES AND PROPERTY	31409GSQ0		7	\$1,899,963.02	44.22%	5 0	\$0.00 N	_	0 \$0.00	NA	-	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
March   Marc																	
		GUILD MORTGAGE COMPANY			1					-	-		$\rightarrow$				
THE STATE OF		GUILD MORTGAGE COMPANY	-			_	40100	_		-	-		$\rightarrow$				
Description   Description		GUILD MORTGAGE COMPANY	_			_				_	_		_				
Company   Comp		CHADTEDMAC MODTCACE CADITAI	6			F		Ŧ		F	F						
The color		CORPORATION	1 1							_	$\vdash$		_				$\perp$
THE PROPERTY PROPERTY PROPERTY OF STREET VICE AND ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF STREET VICE ADDRESS OF	$\overline{}$	COLLATERAL REAL ESTATE CAPITAL, LLC	_					_		-	-		$\rightarrow$				
Transport   Tran		ARCS COMMERCIAL MORTCAGE COMPANY	1			F		1			F						
ACCOUNTY   ACCOUNTY			1 1								$\perp$		_			<u> </u>	
Trad	31409LLU7		1	\$3,108,000.00	100%	5 0	\$0.00 N	Α	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	) NA
1.000000000000000000000000000000000000	Total		1	\$3,108,000.00	100%	0	\$0.00	Ŧ	0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	丰
NUMBER   COMMERCIAL MORTICULA CUMMANY,   S.1.01,000.07   DOT   G   \$10.00 \cdot   G   \$10.00 \cdot   G   \$50.00 \cdot   G   \$			1			$\perp$		_		_	$\vdash$						
1		ADCS COMMEDIAL MODTC ACE COMPANY	1			F		Ŧ			F						
1.			1 1			$\perp$				_	$\perp$		_				
	31409LLX1		1	\$1,924,000.00	100%	5 0	\$0.00 N	Α	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	) NA
TOTAL    S.   SALEY STURES SERVICING CONFURATION INC.   SALEY SALEY   SALEY STURES SERVICING CONFURATION INC.   SALEY SALEY   SALEY SALEY   SALEY STURES SERVICING CONFURATION INC.   SALEY SALEY   SALEY SA	Total	L.F.	1	\$1,924,000.00	100%	0	\$0.00	+	0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	丰
STATES     STATES		GREYSTONE SERVICING CORPORATION INC.	1 1			_			_		-		_				
DEFOUNDMENT   DEFOUNDMENT CARGE	-	GREYSTONE SERVICING CORPORATION INC.						_		_	-		-				
1   1   1   1   1   1   1   1   1   1	Total	DELITSCHE DAME DEDECHDE MODTCACE	1	\$4,600,000.00	100%	0	\$0.00	1			0	\$0.00					$\Box$
Tead			1 1							_	┺		_	1			
1500  MDI   CREYSTONE SERVICING CORPORATION INC.   1   \$1.154,000.00   100%   0   \$0.00   NA   0   \$0.00		GREYSTONE SERVICING CORPORATION INC.				_		_	_	_	-		$\overline{}$				
Trual		CDEVCTONE CERVICING CORDORATION INC	1														
1		GRE 1310NE SERVICING CORPORATION INC.	1	. , . ,		_		_		_	-		$\rightarrow$				
Total		GREYSTONE SERVICING CORPORATION INC.	1 1			_			_								
HOBLANK   ARCS COMMERCIAL MORTGAGE COMPANY,   1   \$3,080,000.00   100%   0   \$0.00   NA		ARBOR COMMERCIAL FUNDING LLC	1					$\overline{}$		-	-		$\rightarrow$				
Total   No.   Total   No.		ARCS COMMERCIAL MORTGAGE COMPANY,				F		1		F	F						Ħ
Table		L.P.								_	┺		_				
ALIGNEMIA   GREYSTONE SERVICING CORPORATION INC.   1 S2,275,000.00   100%   0 S0.00   NA   0 S		GREYSTONE SERVICING CORPORATION INC.			_	_		_		-	+		_				
1409LM06   REYSTONE SERVICING CORPORATION INC.   1   \$880,000.00   100%   0   \$0.00   NA		GREYSTONE SERVICING CORPORATION INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total																Ī	П
1   \$1,034,090.00   100%   0   \$0.00   0		GREYSTONE SERVICING CORPORATION INC.	-					_			-	1	$\rightarrow$				
1409LNX0   GREYSTONE SERVICING CORPORATION INC.   1   151,500,000.00   100%   0     50,00   NA   0     50,00   NA   0     50,00   NA   0   5		GREYSTONE SERVICING CORPORATION INC.				_		_	_	_	-		_				
Section   Sect		GREYSTONE SERVICING CORPORATION INC.						_			-		NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	) NA
Total		DELITSCHE BANK BERKSHIRE MORTCACE	1			F		1		F	F						$\Box$
Total			1 1			_	*****				$\vdash$		_				
31409LNJ0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$13,720,536.76 100% 0 \$0.00 NA		ARBOR COMMERCIAL FUNDING LLC	_								•		$\rightarrow$				
Total		WACHOVIA MULTIFAMILY CAPITAL INC															
Total 1 \$7,586,000.00 100% 0 \$0.00 0 \$		Carling, inc.	-					_			-		-				
31409LPB5   DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   1 \$3,100,000.00 100%   0 \$0.00 NA   0 \$0.00		GREYSTONE SERVICING CORPORATION INC.	_			_			_		+			0 \$0.00 0			
31409LPY7 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,300,000.00 100% 0 \$0.00 NA		ARBOR COMMERCIAL FUNDING LLC	1					_			-		NA	0 \$0.00 NA 0			
Total   S5,300,000.00   100%   0   \$0.00		WACHOVIA MULTIFAMILY CAPITAL, INC.		\$5,300,000.00	100%												
No.   1   S3,100,000.00   100%   0   S0.00   NA   0   S			1	\$5,300,000.00	100%	0	\$0.00	I	0 \$0.00		0				\$0.00	0 \$0.00	0
31409LPC3 GREYSTONE SERVICING CORPORATION INC. 1 \$13,207,514.78 100% 0 \$0.00 NA 0 \$0.00			1								ᆫ		_				
DEUTSCHE DANV DEDVSHIDE MODTCACE		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%		\$0.00 N							0 \$0.00 NA 0	\$0.00 NA		
THE PROPERTY OF THE PROPERTY O	Total	DELITECHE DANK DEDVOMENTATION	1	\$13,207,514.78	100%	0	\$0.00	Ŧ	0 \$0.00		0	\$0.00	$\exists$	0 \$0.00 0	\$0.00	0 \$0.00	$\exists$
31409LPM1   DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$3,459,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31409LPM1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%		\$0.00 N	Α	0 \$0.00	NA	0	\$0.00					NA

Total		1	\$3,459,000.00 100	% (	\$0.00		0	\$0.00 0	\$0.00	\$0.00	ļ	0 \$0.00  0 \$0.00
31409TZC5 Total	FIRST BANK DBA FIRST BANK MORTGAGE	79 <b>79</b>	\$11,533,474.33 100 <b>\$11,533,474.33 100</b>		\$0.00 \$0.00		0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	46	\$11,876,098.00 45.55		\$558,132.96							2 \$558,132.96 NA 0 \$0.00 NA
Total	Unavailable	54 <b>100</b>	\$14,198,366.46 54.45 \$26,074,464.46 100		\$303,956.38 \$862,089.34	_	0 <b>0</b>		\$303,956.38 NA (\$303,956.38 C)	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 2 \$558,132.96 0 \$0.00
31409XD97	SUNTRUST MORTGAGE INC.	8	\$1,789,912.27 93.8 \$118,300.00 6.2		\$0.00			\$0.00 NA 0 \$0.00 NA 0			_	
Total	Unavailable	9	\$118,300.00 6.2 <b>\$1,908,212.27 100</b>		\$0.00		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409XEA3 Total	SUNTRUST MORTGAGE INC.	10 <b>10</b>	\$2,323,650.00 100 \$2,323,650.00 100		\$0.00 \$0.00		0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409XEB1	SUNTRUST MORTGAGE INC.	33	\$6,350,340.57 93.06		\$0.00							
Total	Unavailable	3 36	\$473,900.00 6.94 <b>\$6,824,240.57 100</b>		\$0.00 \$0.00		0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31409XEC9	SUNTRUST MORTGAGE INC. Unavailable	31 18	\$5,789,464.50 60.68 \$3,751,270.35 39.32									
Total	- Chavanaok	49	\$9,540,734.85 100			_	0			\$0.00		0 \$0.00 0 \$0.00
31409XED7	SUNTRUST MORTGAGE INC. Unavailable	10 4	\$2,138,211.58 63.98 \$1,204,000.00 36.02	!% (	\$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$3,342,211.58 100		\$0.00		0			\$0.00		0 \$0.00 0 0.00
31409XEE5 Total	SUNTRUST MORTGAGE INC. Unavailable	36 2 38	\$9,727,985.01 95.6 \$448,200.00 4.4 <b>\$10,176,185.01 100</b>	% (	\$134,999.04 \$0.00 \$134,999.04	ΝA	_	\$0.00 NA 0			NΑ	
31410B4U5	Unavailable	10	\$2,227,422.04 100		\$0.00							
Total		10	\$2,227,422.04 100	% (	\$0.00		0	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31410CDR0 Total	Unavailable	13 13	\$2,314,663.23 100 \$2,314,663.23 100	_	\$0.00 \$0.00	_	0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410CDS8 Total	Unavailable	10 10	\$2,042,456.67 100 \$2,042,456.67 100		\$0.00 \$0.00		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	5	\$1,055,500.00 100		\$0.00		0	\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,055,500.00 100		1		0			\$0.00		0 \$0.00 0 \$0.00
31410CDU3 Total	Unavailable	8 <b>8</b>	\$1,192,300.00 100 <b>\$1,192,300.00 100</b>		\$0.00 \$0.00		0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410CDV1	Unavailable	7	\$1,253,153.99 100 <b>\$1,253,153.99 100</b>		\$0.00 \$0.00		-					
Total 31410CDW9	I Inavailable	6	\$1,253,153.99 100 \$1,044,141.00 100		\$0.00		0					
Total		6	\$1,044,141.00 100		\$0.00		0	\$0.00 0				0 \$0.00 0 0.00
31410CDX7 Total	Unavailable	8 <b>8</b>	\$1,288,327.00 100 <b>\$1,288,327.00 100</b>				0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,119,630.38 91.5		\$0.00							
Total	Unavailable	5	\$104,000.00 8.5 <b>\$1,223,630.38 100</b>				0 <b>0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410FNP6 Total	CHASE HOME FINANCE	29 <b>29</b>	\$3,305,293.48 100 \$3,305,293.48 100		\$0.00	_	0 <b>0</b>			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE	12	\$1,507,101.46 100				=					
Total 31410MS68	Unavailable	12 16	\$1,507,101.46 100 \$1,756,937.52 100		\$0.00		0					0 \$0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavanable	16	\$1,756,937.52 100 \$1,756,937.52 100			_	0 <b>0</b>			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31410PG49	UNIVERSAL MORTGAGE CORPORATION Unavailable	6	\$891,653.98 85.09 \$156,223.10 14.91	.% (	\$0.00 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,047,877.08 100				0					0 \$0.00 0 \$0.00
31410PG56 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 2 8	\$688,384.00 67.07 \$338,000.00 32.93 <b>\$1,026,384.00 100</b>	9% (	\$0.00 \$0.00 \$0.00	NA		\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410PJJ3	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03 100		\$0.00							
Total		46	\$10,995,948.03 100				0					0 \$0.00 0 \$0.00
31410PJL8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 <b>5</b>	\$1,454,190.00 100 <b>\$1,454,190.00 100</b>		\$0.00 \$0.00		0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410TL94	SUNTRUST MORTGAGE INC. Unavailable	41 83	\$2,193,904.30 30.61 \$4,972,592.65 69.39		\$0.00							
Total	- Chavanaore	124	\$7,166,496.95 100				0			\$0.00		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 16	\$1,684,091.59 42.96 \$2,235,930.82 57.04	% (	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA (	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	CALIFORNICE MODES & CO. W.C.	28	\$3,920,022.41 100		\$0.00		0					0 \$0.00 0 \$0.00
31410TMB8 Total	SUNTRUST MORTGAGE INC. Unavailable	32 <b>56</b>	\$2,860,784.80 42.96 \$3,798,052.33 57.04 <b>\$6,658,837.13 100</b>	% (	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	
	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49 46.97		\$0.00							
Total	Unavailable	40 75	\$5,587,815.80 53.03 <b>\$10,536,953.29 100</b>	3% (		NΑ		\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	
31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91 53.15		\$0.00							
Total	Unavailable	76 <b>167</b>	\$4,820,200.73 46.85 <b>\$10,287,765.64 100</b>		\$0.00 \$0.00	_	0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410TME2	SUNTRUST MORTGAGE INC. Unavailable	44	\$4,300,745.10 49.18 \$4,444,077.22 50.82		\$0.00							
Total		89	\$8,744,822.32 100	% (	\$0.00		0	\$0.00	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31410TMF9	SUNTRUST MORTGAGE INC. Unavailable	8 12	\$886,175.07 54.46 \$740,937.39 45.54	% (	\$0.00 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	II	20	\$1,627,112.46 100	%  (	\$0.00	ol .	0	\$0.00	\$0.00	\$0.00		0 \$0.00 0\$0.00

	i												
	SUNTRUST MORTGAGE INC. Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00		0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 NA
Total	I	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0			0 \$0.00	0	
31410TMH5	SUNTRUST MORTGAGE INC. Unavailable	58 150	\$10,459,720.99 \$28,133,684.80	27.1% 72.9%	_	42.00,000.00			\$0.00 NA (			A (	
Total		208	\$38,593,405.79	100%	1	\$148,718.23		0	\$0.00	0 \$0.00	0 \$0.00	1	\$148,718.23 0 \$0.00
31410TMJ1	SUNTRUST MORTGAGE INC. Unavailable	83 123	\$20,876,058.98 \$27,746,759.32		0	\$0.00 \$0.00			\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA			
Total		206	\$48,622,818.30	100%	0	\$0.00	$\exists$	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31410TMK8	SUNTRUST MORTGAGE INC. Unavailable	53 56	\$8,925,172.24 \$10,891,516.46		0	\$0.00 \$0.00	-	_	\$0.00 NA \$0.00 NA				
Total	I	109	\$19,816,688.70	100%	0	\$0.00		0			0 \$0.00	0	
31410TML6	SUNTRUST MORTGAGE INC. Unavailable	27 26	\$3,840,725.60 \$3,984,305.97		0	\$0.00 \$0.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		_	
Total	Chavanable	53	\$7,825,031.57		ō		1421	Ö			0 \$0.00	1 0	
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.141	14.74%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	24	\$122,741.84 \$1,272,733.16	7.5%	0	\$0.00 \$0.00	-	_	\$0.00 NA \$0.00 NA				
Total	Unavanabie	30			0		INA	0			0 \$0.00 NA	1 0	
31410UER9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	3 72	1 22/ 21	3.61% 89.1%	0	\$0.00 \$0.00	-		\$0.00 NA \$0.00 NA			_	
Total	Uldvallable	81	\$5,133,375.79	100%			INA	0 <b>0</b>			0 \$0.00 NA	1 0	
31410UG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 NA			A (	\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE		, , , , , , , ,		Ľ			H				1	
31410UG30	TRUST  PHH MORTGAGE CORPORATION	3	\$89,000.00 \$194,469.11	8.11%	$ldsymbol{le}}}}}}}}}$	\$0.00 \$0.00		0	\$0.00 NA (				
Total	Unavailable Unavailable	17 22	\$813,739.51	74.17%	0	\$0.00	-		\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	DISHOPS CATE DESIDENTIAL MODES OF					\$0.00		Ů				T	
31410UGK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 63	\$1,466,296.361 \$8,348,855.10		0	\$0.00 \$0.00		ш	\$0.00 NA (				
Total	Unavailable	74	\$9,815,151.46		0	\$0.00 \$0.00	NA	0 <b>0</b>			0 \$0.00 NA	1 0	
31410UGL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A (	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$142,500.00		0	\$0.00			\$0.00 NA				
Total	Unavailable	33 <b>69</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>	\$0.00 NA		0 \$0.00 NA 0 \$0.00	1 0	
31410UGM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A C	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	-		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A C	\$0.00 NA 0 \$0.00 NA
	TT 1111	10		77 400/					CO OO ATA	0 00 00 10	1 6140 001 04 314	<u> </u>	CO CONTA COCO CONTA
Total	Unavailable	10 13	\$1,248,749.59		=		-	0 <b>0</b>	\$0.00 NA (		1 \$148,991.94 NA 1 \$148,991.94	A (	
Total 31410UGN6	BISHOPS GATE RESIDENTIAL MORTGAGE	-	\$1,248,749.59	100%	1			0		0 \$0.00	1 \$148,991.94	0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$1,248,749.59 \$1,612,010.61 \$290,062.86 \$142,435.68	100% 10.62% 5.21%	0	\$148,991.94 \$0.00 \$0.00	NA NA	0 0	\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA	A (	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,248,749.59 \$1,612,010.61 \$290,062.86	100% 10.62% 5.21% 84.17%	0 0	\$148,991.94 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA	A (	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31410UGN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	4 2 36	\$1,248,749.59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35	100% 10.62% 5.21% 84.17% 100%	0 0	\$148,991.94 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A C A C A C	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31410UGN6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	13 4 2 36 42 25	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00	100% 10.62% 5.21% 84.17% 100% 43.96% 1.38%	0 0 0 0	\$148,991.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C A C A C A C A C A C A C A C A C A C	\$0.00   0\$0.00   NA   0\$0.00
31410UGN6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 4 2 36 42 25	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00	100% 10.62% 5.21% 84.17% 100% 43.96% 1.38% 54.66%	0 0 0 0 0	\$148,991.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C A C A C A C A C A C A C A C A C A C	\$0.00   0\$0.00   NA   0\$0.00
31410UGN6  Total  31410UGP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	13 4 2 36 42 25 1 35	\$1,248,749.59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776.90	100% 10.62% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C C A C C	\$0.00   0\$0.00   NA 0 \$0.00   N
31410UGN6  Total  31410UGP1  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION DIAVAILABLE OF TRUST PHH MORTGAGE CORPORATION	13 4 2 36 42 25 1 35 61 17	\$1,248,749.59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776.90 \$3,992,864.12 \$1,029,953.70 \$80,412.35	100% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 75.77%	0 0 0 0 0	\$148,991.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C A C A C A C A C A C A C A C A C A C	\$0.00   0\$0.00   NA   0\$0.00
31410UGN6  Total  31410UGP1  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 13 42 25 61	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12 \$1,029,953.70 \$80,412.35 \$248,935.34	10.62% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 75.77% 5.92% 18.31%	0 0 0 0 0 0 0 0	\$148,991.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C A C A C A C A C A C A C A C A C A C	\$0.00   0\$0.00   NA   0\$0.00
31410UGN6  Total  31410UGP1  Total  31410UGQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE	13 4 2 36 42 25 1 35 61 17	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12 \$1,029,953.70 \$80,412.35 \$248,935.34	100% 10.62% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 75.77% 5.92% 18.31% 100%	0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C C A C C	\$0.00 NA 0 0.00 NA \$0.00 NA 0 \$0.0
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	13 4 4 2 2 36 42 25 1 35 61 17 17 23 9 9 22	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12 \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39 \$902,102.72 \$2,149,069.26	100% 10.62% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 75.77% 5.92% 18.31% 100% 70.43%	0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
31410UGN6  Total  31410UGP1  Total  31410UGQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12 \$1,029,953.70 \$80,412.35 \$248,935.34 \$1,359,301.39	100% 10.62% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 75.77% 5.92% 18.31% 100% 70.43%	0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C C A C C	\$0.00 NA 0 \$0.00 NA 0
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 4 4 2 36 42 25 1 35 61 17 1 5 23 9 9 22 31	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12 \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39 \$902,102.72 \$2,149,069.26 \$3,051,171.98	100% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 75.77% 5.92% 18.31% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C C A C C	\$0.00   0\$0.00   NA   \$0.00   NA   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA   \$0.00   0\$0.00   NA	
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 4 2 36 42 25 1 35 61 17 1 5 23 9 9 22 31	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776.90 \$3,992,864.12 \$1,029,953.70 \$80,412.35 \$248,935.34 \$1,359,301.39 \$902,102.72 \$2,149,069.26 \$3,051,171.98	100% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 5.92% 18.31% 100% 100% 62.51% 62.51%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A C C A C C	\$0.00   0\$0.00   NA   0\$0.00	
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGR7  Total  31410UGS5  Total  31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12 \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39 \$902,102.72 \$2,149,069.26 \$3,051,171.98 \$1,447,101.25 \$867,953.94 \$2,315,055.19 \$1,266,893.11	100% 5.21% 84.17% 100% 10.62% 5.21% 100% 100% 1.38% 1.38% 100% 1.38% 100% 10.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C A C C	\$0.00   0\$0.00   NA   0\$0.00	
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGR7  Total  31410UGS5  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable	13 4 2 36 42 25 1 35 61 17 15 23 9 22 31 15 9 24	\$1,248,749,59 \$1,612,010.61 \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89 \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12 \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39 \$902,102.72 \$2,149,069.26 \$3,051,171.98 \$1,447,101.25 \$867,953.94 \$2,315,055.19 \$1,266,893.11	100% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 5.92% 100% 100% 100% 62.51% 62.51%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C A C C	\$0.00   0\$0.00   NA   0\$0.00	
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGR7  Total  31410UGS5  Total  31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 4 4 2 36 42 25 11 35 61 17 11 5 23 9 9 22 11 15 9 24 13 13 14	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776.90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935.34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11 \$1,266,893.11 \$935,170.26	100% 10.62% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 5.92% 18.31% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C A C C	\$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA	
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGS5  Total  31410UGS5  Total  31410UGT3  Total  31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable	13 4 4 2 36 42 25 1 35 61 17 15 23 15 24 15 15 4 24 7	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,053.91 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$935,170.26 \$445,633.48 \$1,542,571.05	100% 5.21% 84.17% 10.00% 43.96% 1.38% 54.66% 100% 1.381% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C C A C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C C A C C C C A C	\$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGR7  Total  31410UGS5  Total  31410UGT3  Total  31410UGT3  Total  31410UGT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TUNAVAIIABLE  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TUNAVAIIABLE  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	13 4 4 2 36 42 25 1 35 61 17 11 5 23 9 9 24 13 13 13 4 4 2 7 7 13	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776.90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935.34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.170.26 \$445,633.48 \$1,542,571.05 \$2,923,374.79	100% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 5.92% 18.31% 100% 62.51% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGS5  Total  31410UGS5  Total  31410UGT3  Total  31410UGU0  Total  31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 4 4 2 36 42 25 1 35 61 17 15 23 31 15 9 9 24 13 13 13 13 14 2 2 5 5	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11	100% 10.62% 5.21% 84.17% 100% 1.38% 43.96% 1.388% 44.66% 100% 5.92% 18.31% 100% 100% 100% 100% 100% 11.52% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGR7  Total  31410UGS5  Total  31410UGT3  Total  31410UGT3  Total  31410UGT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	13 4 4 2 36 42 25 1 35 61 17 15 23 9 22 31 15 9 24 13 13 4 4 2 7 7 13 2 2	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935.34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11 \$1,266,893.11 \$935,170.26 \$445,633.48 \$1,542,571.05 \$2,923,374.79 \$418,089.93	10.62% 5.21% 84.17% 10.09% 43.96% 1.38% 54.66% 100% 5.92% 18.31% 100% 100% 100% 100% 100% 100% 1100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C C A C C A C C C C A C C C C A C	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGS5  Total  31410UGS5  Total  31410UGT3  Total  31410UGU0  Total  31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 4 4 2 36 42 25 11 35 61 17 15 5 23 9 9 24 13 13 13 13 13 14 2 7 7 11 15 15 17 11 11 15 15 15 15 15 15 15 15 16 17 17 11 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776.90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935.34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98 \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,147,104.63 \$1,147,105.65 \$2,923,374.79 \$418,089.93 \$1,009,056.80 \$1,427,146.73	100% 5.21% 84.17% 100% 43.96% 1.38% 54.66% 100% 5.92% 18.31% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C C C C C C C C C C C C C C C C C C	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGR7  Total  31410UGR3  Total  31410UGT3  Total  31410UGU3  Total  31410UGU3  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE	13 4 4 2 36 42 25 1 35 61 17 15 23 31 15 9 9 24 13 13 13 13 14 2 2 5 5	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776.90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935.34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$1,266,893.11	10.62% 5.21% 84.17% 43.96% 1.38% 54.66% 100% 5.92% 18.31% 100% 100% 62.51% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA	A C C C C C C C C C C C C C C C C C C C	\$0.00   0\$0.00   NA   0\$0.00
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGS5  Total  31410UGT3  Total  31410UGT3  Total  31410UGT3  Total  31410UGW6  Total  31410UGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 4 4 2 36 42 25 1 35 61 17 15 23 9 22 31 15 9 24 27 13 2 5 7 7 11	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11 \$1,266,893.11 \$1,266,893.11 \$935,170.26 \$445,633.48 \$1,542,571.05 \$2,923,374.79  \$418,089.93 \$1,009,056.80 \$1,427,146.73 \$197,564.88 \$2,126,423.74 \$2,323,988.62	10.62% 5.21% 84.17% 10.09% 43.96% 1.38% 54.66% 100% 5.92% 18.31% 100% 62.51% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA		\$0.00   0\$0.00   NA   0\$0.00
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGR7  Total  31410UGS5  Total  31410UGT3  Total  31410UGT3  Total  31410UGU0  Total  31410UGW6  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 4 2 36 42 25 11 35 61 17 15 23 15 9 24 13 13 13 13 13 14 4 22 7 7 11 11 11 11 4 4	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11	10.62% 5.21% 84.17% 10.0% 1.38% 64.66% 1.38% 10.0% 1.38% 10.0% 10.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94  0 \$0.00 NA		\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
31410UGN6  Total  31410UGP1  Total  31410UGQ9  Total  31410UGS5  Total  31410UGT3  Total  31410UGT3  Total  31410UGT3  Total  31410UGU0  Total  31410UGU0  Total  31410UGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 4 4 2 36 42 25 1 135 61 17 15 23 9 22 31 15 9 24 13 13 13 4 2 7 7 13 11 11 12	\$1,248,749,59 \$1,612,010.61  \$290,062.86 \$142,435.68 \$2,299,315.35 \$2,731,813.89  \$1,755,087.22 \$55,000.00 \$2,182,776,90 \$3,992,864.12  \$1,029,953.70 \$80,412.35 \$248,935,34 \$1,359,301.39  \$902,102.72 \$2,149,069.26 \$3,051,171.98  \$1,447,101.25 \$867,953.94 \$2,315,055.19  \$1,266,893.11	10.62% 5.21% 84.17% 10.0% 1.38% 64.66% 1.38% 10.0% 1.38% 10.0% 10.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$148,991.94 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	1 \$148,991.94 0 \$0.00 NA		\$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA

31410UGY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	3 15	\$850,901.53 \$2,215,512.87	27% 70 32%	0	\$0.00 \$0.00	_	_				
Total	Chavanable	19	\$3,150,939.12		0		_	Ō				0 \$0.00 0\$0.00
31410UGZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18	\$3,162,189.33 <b>\$3,891,189.33</b>		_	\$0.00 <b>\$0.00</b>	_	0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE											
31410UH21	TRUST Unavailable	64 68	\$13,536,411.49 \$15,310,933.96		0	\$0.00 \$0.00			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		132	\$28,847,345.45		0	\$0.00	_	0				0 \$0.00 0 \$0.00
31410UH39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>20</b>	\$1,485,177.42 \$3,900,560.67		0	\$0.00 \$0.00	NΑ	0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410UH47	BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$849,634.24	E6 E00/		\$0.00	NI A	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31410UH47	TRUST Unavailable	6			0	\$0.00						
Total		11	\$1,501,261.05	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31410UH54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79			\$0.00	$\perp$		\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$2,332,369.72 <b>\$3,011,826.51</b>			\$0.00 \$0.00	NA	0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410UH96	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
T . 1	TRUST PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	ΝA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DICHODO CATE DECIDENTIAL MODERA CE	34	\$8,322,559.91			\$0.00		0	\$0.00			0 \$0.00 0\$0.00
31410UHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 42	\$2,099,086.43 \$9,246,617.51	18.5% 81.5%		\$0.00 \$0.00			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	53			_	\$0.00	_	0	\$0.00 0			0 \$0.00 0 \$0.00 NA
31410UHZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	178 <b>239</b>	\$44,029,769.31 \$58,543,801.86			\$0.00 <b>\$0.00</b>	_	0 <b>0</b>	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410UJA1	BISHOPS GATE RESIDENTIAL MORTGAGE	14				60.00	NI A		\$0.00 NA 0	CO 00 NA		
514100JA1	TRUST PHH MORTGAGE CORPORATION	13	\$3,549,476.99 \$3,142,869.67		0	\$0.00 \$0.00	$\perp$					
Total		27	\$6,692,346.66	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 0 0
31410UJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58		0	\$0.00			\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	25 7	\$6,814,494.45 \$1,755,500.53	15.82%	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DAGNORS CATTLE PROVIDENCE AND ADDRESS OF	42	\$11,097,024.56	100%		\$0.00		0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 0.00
31410UJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$601,642.00 \$109,098.49			\$0.00 \$0.00			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$565,380.80	44.3%	0		NΑ		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
31410V2A7	Unavailable	15				\$0.00		0				
Total		15		100%	0			0			\$0.00	0 \$0.00 0 \$0.00
31410V2B5	CITIMORTGAGE, INC. Unavailable	1 19				\$0.00 \$0.00						
Total		20	\$1,334,359.68	100%	0	\$0.00	F	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31410V2D1 <b>Total</b>	Unavailable	30 <b>30</b>	\$4,098,004.62 \$4,098,004.62	100% 100%		\$135,985.27 <b>\$135,985.27</b>		0 <b>0</b>				1 \$135,985.27 NA 0 \$0.00 NA 1 \$135,985.27 0 \$0.00
31410V2E9	Unavailable	8	\$1,548,739.64	100%	1	\$161,793.11	ΝA	0	\$0.00 NA 0	\$0.00 NA		1 \$161,793.11 NA 0 \$0.00 NA
Total		8	, ,- ,			\$161,793.11		0	\$0.00			1 \$161,793.11 0 \$0.00
31410V2F6	CITIMORTGAGE, INC. Unavailable	5 15	\$1,064,435.09	73.99%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20	, , ,					0				
	CITIMORTGAGE, INC. Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	, , , , , , , ,					0				
	CITIMORTGAGE, INC. Unavailable	17	\$364,287.01 \$2,009,707.39	84.66%	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CITIMOPTCACE INC	20	, , , , , , , , , , , ,			\$0.00		0				
31410V2J8	CITIMORTGAGE, INC. Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NΑ	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Linavailable	35		100%				0				
31410V2K5 Total	Unavailable	15 15	\$3,400,779.13 <b>\$3,400,779.13</b>			\$0.00 \$0.00		0 <b>0</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410V2L3	CITIMORTGAGE, INC. Unavailable	68 1,109				\$0.00 \$1,161,584.36						\$0.00 NA 0 \$0.00 NA 2 \$785,429.79 NA 0 \$0.00 NA
Total	C.m. tilliant		\$250,714,294.91 \$264,777,006.59			\$1,161,584.36 \$1,161,584.36		1		\$195,330.19 NA	\$0.00	2 \$785,429.79 0 \$0.00 NA 2 \$785,429.79 0 \$0.00
31410V2M1	CITIMORTGAGE, INC. Unavailable	2 83				\$0.00 \$0.00				\$0.00 NA	\$0.00 NA	
Total		85						0				0 \$0.00 0 \$0.00
31410V2N9	CITIMORTGAGE, INC. Unavailable	3 145								\$0.00 NA \$358,512.40 NA		
Total		148						0		\$358,512.40		
31410V2P4 <b>Total</b>	Unavailable	49 <b>49</b>		100% 100%		,		0 <b>0</b>		\$0.00 NA	\$0.00 NA	1 \$146,575.92 NA 0 \$0.00 NA 1 \$146,575.92 0 \$0.00
	CITIMORTGAGE, INC.	11	\$1,733,752.36									
	erranearenez, ave.	1	, , , , , , , , , , , , ,	2.0	T	1 23.30		Ť		0.007111		

Total	Unavailable	123 <b>134</b>	1 1,000,000			NA	0	\$0.00 <b>\$0.00</b>	NA 0					1 \$91,877.60 N 1 \$91,877.60		\$0.00 <b>\$0.00</b>
-	CITIMORTGAGE, INC.	18	\$2,026,293.39 3.49%		1 22/12	=	_			\$183,652.57					_	\$0.00
Total	Unavailable	410 <b>428</b>	\$56,011,816.51 96.51% \$58,038,109.90 100%		\$1,354,845.18 <b>\$1,538,497.75</b>	NA	0					1 \$147,731.21 1 <b>\$147,731.21</b>		3 \$601,020.89 N 3 \$601,020.89		\$0.00 P
31410V2S8	CITIMORTGAGE, INC.	5	\$364,688.24 0.54%	6 0	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	583 <b>588</b>	\$66,815,905.55 99.46% \$67,180,593.79 100%	6 19	\$2,346,891.32 \$2,346,891.32			\$322,432.82	NA 6	\$766,339.11	NA 2		NA :	8 \$1,071,162.27 N 8 \$1,071,162.27	NA 0	
	The consideration of the consi					NT A				\$159,976.96						
31410V2T6 Total	Unavaliable	176 <b>176</b>				NΑ	1			\$159,976.96 \$159,976.96				1 \$153,488.62 N 1 \$153,488.62		\$0.00 P
31410V2U3	Unavailable	39	\$3,441,026.22 100%	6 1	\$91,560.15	NΑ	0	\$0.00	NA 1	\$91,560.15	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
Total		39	\$3,441,026.22 100%	ó 1	\$91,560.15	=	0	\$0.00	1	\$91,560.15		0 \$0.00	干	0 \$0.00	0	\$0.00
	CITIMORTGAGE, INC. Unavailable	11 99	\$2,896,137.00 10.55% \$24,545,684.51 89.45%			-	-		NA 0 NA 0		_					\$0.00 N
Total		110					0						_	0 \$0.00		\$0.00
	CITIMORTGAGE, INC.	1					_		NA 0		_					\$0.00
Total	Unavailable	11 12				-	0		NA 0					0 \$0.00		\$0.00 P \$0.00
31410V2X7	CITIMORTGAGE, INC.	7	\$1,322,365.50 15.36%	6 0					NA 0							\$0.00
Total	Unavailable	28 <b>35</b>	\$7,287,742.25 84.64% \$8,610,107.75 100%			NA	0			\$362,477.87 \$362,477.87				0 \$0.00 P		\$0.00 N
31410V2Y5	CITIMORTGAGE, INC.	10	\$2,194,660.00 7.23%	6 0	\$0.00	NΑ	F	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	106 116	\$28,157,016.93 92.77%	6 2	\$357,539.66			\$140,042.31	NA 0	\$0.00	NA	0 \$0.00	NA	1 \$217,497.35 N 1 \$217,497.35	NA 0	
Total	CITED CODES A CD. TVC															
	CITIMORTGAGE, INC. Unavailable	59 235	\$54,242,220.65 83.65%	6 5	\$1,047,599.42		2	\$331,178.73		\$530,879.26	NA (	0 \$0.00	NA	1 \$185,541.43 N	NA 0	
Total		294	\$64,845,476.33 100%	1 5	\$1,047,599.42	H	2	\$331,178.73	2	\$530,879.26		0 \$0.00	Ŧ	1 \$185,541.43	0	\$0.00
	CITIMORTGAGE, INC. Unavailable	4 72	100 /00000						NA 0 NA 0							\$0.00 N
Total		76					0							0 \$0.00		\$0.00
	CITIMORTGAGE, INC.	1	1 0 0 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						NA 0							\$0.00
Total	Unavailable	6 7				nΑ	0		NA 0					0 \$0.00 P 0 \$0.00		\$0.00 P \$0.00
31410V3D0	CITIMORTGAGE, INC.	3	\$583,201.88 0.75%	6 0	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Unavailable	280 <b>283</b>	\$76,795,878.21 99.25% \$77,379,080.09 100%			NΑ	0		NA 0					1 \$257,343.51 N 1 \$257,343.51		\$0.00 N
	CITIMORTGAGE, INC.	39			\$0.00	NI A			NA 0							\$0.00
	Unavailable	605	\$139,350,095.75 94.61%	6 6	\$1,714,438.96		2	\$599,517.65	NA 2	\$571,007.21	NA (	0 \$0.00	NA :	2 \$543,914.10 N	NA 0	\$0.00
Total			\$147,282,787.78 100%		\$1,714,438.96		2							2 \$543,914.10		\$0.00
	CITIMORTGAGE, INC. Unavailable	220							NA 0 NA 1	\$0.00 \$258,397.11				0 \$0.00 P 2 \$331,202.30 P		\$0.00 N
Total		225	\$45,924,372.11 100%	<u>3</u>	\$589,599.41	=	0	\$0.00	1	\$258,397.11		0 \$0.00	干	2 \$331,202.30	0	\$0.00
	CITIMORTGAGE, INC. Unavailable	2 43	\$263,211.44 3.17% \$8,047,333.37 96.83%	$\overline{}$		$\overline{}$	_		NA 0		$\overline{}$		_			\$0.00 P
Total	Спачапавле	45						\$320,216.91								\$0.00
	CITIMORTGAGE, INC.	18							NA 0							\$0.00
Total	Unavailable	131 149					0		NA 0							\$0.00 \\ <b>\$0.00</b>
31410V3J7	CITIMORTGAGE, INC.	98	\$19,807,325.24 18.92%	6 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (		NA	0 \$0.00	NA 0	\$0.00
Total	Unavailable	360 <b>458</b>	\$84,864,569.22 81.08% \$104,671,894.46 100%		\$1,268,400.93 <b>\$1,268,400.93</b>		3 3	\$666,078.81	NA 2	\$602,322.12	NA (	0 \$0.00			NA 0	\$0.00 P
	CITIMORTGAGE, INC.	7	\$2,158,975.52 8.13%													\$0.00
	Unavailable	105	\$24,393,918.97 91.87%	6 2	\$474,703.84	NΑ	1	\$252,218.67	NA 0	\$0.00	NA (	0 \$0.00	NA	1 \$222,485.17 N	NA 0	\$0.00
Total		112	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2							1 \$222,485.17		
31410V3L2 Total	Unavailable	13 13					0		NA 0					0 \$0.00 P 0 \$0.00		\$0.00 \\ <b>\$0.00</b>
31410V3M0	Unavailable	17	\$3,343,372.22 100%	6 O	\$0.00	NA	<del>_</del>	\$0.00	NA 0	\$0.00	NA)(	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N
Total		17					0							0 \$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	16 116							NA 0							\$0.00 N
Total	C-114 4 GIT GOTE	132					0							0 \$0.00 P		\$0.00 r
	CITIMORTGAGE, INC.	123								\$538,449.41				1 \$358,307.01 N		
Total	Unavailable	373 <b>496</b>			\$1,243,678.96 <b>\$2,140,435.38</b>		1 1			\$783,210.25 <b>\$1,321,659.66</b>				1 \$335,284.14 N 2 \$693,591.15		\$0.00 <b>\$0.00</b>
	CITIMORTGAGE, INC.	14					F		NA 0			0 \$0.00				\$0.00
	Unavailable	90 <b>104</b>	\$22,180,221.8686.74%	ó 1	\$172,158.09	NΑ		\$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA	1 \$172,158.09 N 1 \$172,158.09	NA 0	1 00.08
31410V3R9	Unavailable	19							NA 0						$\neg \sqcap$	\$0.00
31410V3R9 <b>Total</b>	O HO V dildUlE	19 19	\$3,936,875.00 100% \$3,936,875.00 100%				0					0 \$0.00		0 \$0.00 P		\$0.00 r   <b>\$0.00</b>
	CITIMORTGAGE, INC.	4							NA 0			0 \$0.00				\$0.00
Total	Unavailable	6 <b>10</b>					0		NA 0		_			0 \$0.00 P		\$0.00 N
	CHARTER BANK	1	\$163,552.00 100%						NA 0							\$0.00
Total	CHARLEN DIEVA	1					0							0 \$0.00		\$0.001
31410VCS7	Unavailable	1	400,000						NA 0							\$0.00
Total		1					0							0 \$0.00		
31410VCT5 Total	Unavailable	1 1	,,.				0		NA 0							\$0.00 P
																\$0.00
	CHARTER BANK	1	\$138,828,001 1000/	SI 0	a cu uu	NΔI	I 0	¶ ¢n nn	INAI ^	¢n nn	NAI	ill curum	NAI .	()  \$11111111		
	CHARTER BANK	1 1				-	0		NA 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00

31410VCV0	Unavailable	4	\$586,048.19 <b>\$586,048.19</b>					-	0 \$0.00 <b>0 \$0.00</b>			0.00 N	IA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31410VCW8	Unavailable	4			0				0 \$0.00			0.00 N	Ш	\$0.00		
Total		4	40.10,01.000						0 \$0.00			0.00	0	\$0.00		0 \$0.00 0 \$0.00
31410VCX6 Total	Unavailable	10 10	, ,,		0 <b>0</b>		=	-	0 \$0.00 0 \$0.00	$\rightarrow$		0.00 N	(A   0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	CHARTER BANK Unavailable	2	4 ,		0				0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	Ondvariable	12			0				0 \$0.00	-		0.00	0	\$0.00		0 \$0.00 0 \$0.00
31410VZ29 <b>Total</b>	Unavailable	31 <b>31</b>			0 <b>0</b>			-	0 \$0.00 0 \$0.00		-	0.00 N	ΙΑ 0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	1	0 \$0.00	NA		0.00 N		\$0.00	NA (	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	17 19	4 / - /		1 1	, ,,			0 \$0.00 <b>0 \$0.00</b>	_	1 \$126,78 1 \$126,78		IA 0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31410VZ45 <b>Total</b>	Unavailable	31 <b>31</b>			3 3				1 \$72,568.69 1 \$72,568.69		1 \$82,29 1 <b>\$82,29</b>		IA 0	\$0.00 <b>\$0.00</b>		1 \$48,408.66 NA 0 \$0.00 N 1 \$48,408.66 0 \$0.00
	Unavailable	31	\$1,032,700.33		0				0 \$0.00			0.00 N	Ш	\$0.00		
Total		3			_			-	0 \$0.00	-		0.00	0	\$0.00		0 \$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	8 27	1 ,,		0		_	_	0 \$0.00 0 \$0.00			0.00 N	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		35			0				0 \$0.00			0.00	0	\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 29		93.02%	0	\$0.00	NΑ	1	0 \$0.00 0 \$0.00	NA	0 \$	0.00 N	ΙΑ 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	CITIMODECACE INC	31							0 \$0.00			0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	7 11	\$1,140,274.48	70.01%	0	\$0.00	ΝA	1	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$	0.00 N 0.00 N 0.00		\$0.00 \$0.00 <b>\$0.00</b>	NA	
	CITIMORTGAGE, INC.	5			0				0 \$0.00			0.00 N		\$0.00		
	Unavailable Unavailable	5 10	\$733,321.55	49.38%	0	\$0.00	NΑ	1		NΑ	0 \$	0.00 N		\$0.00 \$0.00	NA	
	CITIMORTGAGE, INC.	1	, , ,		0				0 \$0.00			0.00 N	Ш	\$0.00		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 <b>6</b>	\$1,206,509.40 <b>\$1,406,275.52</b>	-	0 <b>0</b>	40.00	_	_	0 \$0.00 0 \$0.00	-		0.00 N	ΙΑ 0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
-	CITIMORTGAGE, INC.	9	1222/2		0				0 \$0.00			0.00 N		\$0.00		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	17 <b>26</b>	4-,0,		0 <b>0</b>	40.00	=	_	0 \$0.00 0 \$0.00	-		0.00 N	A 0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	19	1 //		0	\$0.00 \$0.00			0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	Ollavaliable	67	4 / -/		0				0 \$0.00			0.00	0	\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	29 112	\$1,764,960.95 \$7,210,988.17		0		=		0 \$0.00 0 \$0.00	-	_	0.00 N		\$0.00 \$0.00		
Total		141			0		=	_	0 \$0.00	-		0.00	0	\$0.00		0 \$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable	9 73										0.00 N		\$0.00 \$0.00		
Total		82							0 \$0.00			0.00	0	\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NΑ	1	0 \$0.00	NA	0 \$	0.00 N 0.00 N	IA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	CITIMORTGAGE, INC.	<b>58</b>							0 \$0.00 0 \$0.00			0.00 N	0	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	17 20	\$2,733,021.35	84.81%	0	\$0.00	NΑ	1		NA	0 \$	0.00 N		\$0.00 \$0.00	NA	
	CITIMORTGAGE, INC.	3										0.00 N				
Total	Unavailable	179 <b>182</b>			4	\$214,339.35	NΑ	1				3.71 N		\$59,213.39	NA :	
	CITIMORTGAGE, INC.	29										0.00 N		\$0.00		
Total	Unavailable	120 149			0 <b>0</b>			_	0 \$0.00 <b>0 \$0.00</b>			0.00 N	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	66										0.00 N		\$0.00		
Total	Unavailable 	333							0 \$0.00 0 \$0.00			0.00 N	0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	101										0.00 N	ΙΑ 0	\$0.00 \$0.00		
Total		102	\$24,718,993.84	100%	0	\$0.00		Ľ	0 \$0.00	$\Box$	0 \$	0.00	0	\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 42	\$8,254,430.34	94.17%	0	\$0.00	NΑ	1	0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		44							0 \$0.00			0.00	0	\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	15 60	\$3,382,986.50	80.99%	0	\$0.00	NΑ	1	0 \$0.00 0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total 31410WA 73	CITIMORTGAGE, INC.	75 19							0 \$0.00 0 \$0.00			0.00 N	0 A 0	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	Unavailable	44 <b>63</b>	\$3,991,544.37	69.64%	0	\$0.00	NΑ	1		NA	0 \$	0.00 N		\$0.00 \$0.00	NA	
	CITIMORTGAGE, INC.	7										0.00 N		\$0.00		
	Unavailable	45 <b>52</b>	\$5,823,624.87	86.34%	0	\$0.00	NΑ	1		NA	0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA	
31410WA99	CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	ΝA	\ (	0 \$0.00	NA	0 \$	0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	45 <b>49</b>							0 \$0.00 0 \$0.00			0.00 N	IA 0 <b>0</b>	\$0.00 <b>\$0.00</b>		
	CITIMORTGAGE, INC.	4										0.00 N		\$0.00		
Total	Unavailable	7 11	\$1,318,921.85 <b>\$2,021,505.43</b>						0 \$0.00	П	0 \$	0.00 N	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00
I	1	1	ı	ı	ı	1	I	ı	1		ı	ı	П	l		1 111 1

			1 1	I	Ш					
31410WAY4	CITIMORTGAGE, INC. Unavailable	19 3	\$5,306,613.42 90.38% ( \$564,573.10 9.62% (	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22		\$0.00		0				\$0.00 0 \$0.00
31410WAZ1	CITIMORTGAGE, INC.	83	\$19,423,932.98 63.5%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>134</b>	\$11,165,470.35 36.5% ( \$30,589,403.33 100% (	\$0.00 \$0.00		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WB23	CITIMORTGAGE, INC.	26	\$3,967,771.00 37.51%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>69</b>	\$6,610,700.51 62.49% ( \$10,578,471.51 100% (	\$0.00 \$0.00		0 <b>0</b>	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WB31	CITIMORTGAGE, INC.	1	\$45,000.00 2.26%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 19	\$1,941,958.14 97.74%	\$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
31410WBA5 Total	Unavailable	15 <b>15</b>	\$1,413,609.37 100% ( \$1,413,609.37 100% (	\$0.00 \$0.00		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WBB3	Unavailable	14	\$1,785,429.40 100%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,785,429.40 100%	\$0.00		0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410WBC1	CITIMORTGAGE, INC. Unavailable	2 11	\$202,505.01 11.05% \$1,630,061.02 88.95%	\$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ond variable	13	\$1,832,566.03 100%	\$0.00	_	0	\$0.00 0			\$0.00 0 \$0.00
31410WBD9	CITIMORTGAGE, INC.	8	\$1,120,329.64 8.41%	\$0.00		${}$	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>71</b>	\$12,205,100.77 91.59% ( \$13,325,430.41 100% (	\$0.00 \$0.00		0 <b>0</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WBE7	CITIMORTGAGE, INC.	35	\$6,150,166.77 7.93%			=			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	385 <b>420</b>	1 , ,	\$0.00 \$0.00		0 <b>0</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	18	\$3,274,388.64 10.13%	\$0.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 148	\$29,043,410.68 89.87%	\$0.00 \$0.00	NΑ	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable									
31410WBG2 Total	Unavanaure	33 <b>33</b>		\$48,157.75 \$48,157.75		<b>0</b>	\$0.00 NA 1 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	78	\$16,748,396.20 100%	\$0.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		78	\$16,748,396.20 100%	\$0.00		0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WBJ6	CITIMORTGAGE, INC. Unavailable	2 5	\$248,000.00 24.13% ( \$779,600.00 75.87% (	\$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7		\$0.00		0				\$0.00 0 \$0.00
31410WBK3	CITIMORTGAGE, INC. Unavailable	8 19	\$1,449,164.06 30.21% ( \$3,347,523.76 69.79% (	\$0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	27	\$4,796,687.82 100%	\$0.00		0				\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31410WBL1	CITIMORTGAGE, INC.	6		\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22	\$2,238,356.82 79.62% ( \$2,811,244.07 100% (	\$0.00 \$0.00		0 <b>0</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00 20.95%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>39</b>	\$5,414,632.44 79.05%		NΑ		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	37	\$5,972,144.00 60.31%							\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$3,930,828.92 39.69%	\$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65		\$0.00		0				\$0.00 0 \$0.00
31410WBQ0	CITIMORTGAGE, INC. Unavailable	1 17	\$36,000.00 1.61% ( \$2,204,863.79 98.39% (	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,240,863.79 100%	\$0.00		0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31410WBR8	CITIMORTGAGE, INC. Unavailable	1 20	\$35,391.61 2.43% ( \$1,421,681.2497.57% (	\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$1,457,072.85 100%	\$0.00		0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31410WBU1	CITIMORTGAGE, INC. Unavailable	2	\$517,000.00 42.61% \$696,200.00 57.39%	\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C.m., allubit	5		\$0.00		0				\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60 27.34%	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>47</b>		\$0.00 \$0.00		0 <b>0</b>				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99 41.27%	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 <b>83</b>	\$7,640,644.91 58.73% ( \$13,009,340.90 100% (	\$0.00 \$0.00		0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WBX5	Unavailable	9	\$1,370,732.35 100%	\$0.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		9		\$0.00		0			\$0.00	\$0.00 0 \$0.00
31410WBZ0	CITIMORTGAGE, INC. Unavailable	14 32	\$2,561,811.23 27.32% ( \$6,815,114.24 72.68% (	\$0.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HAVELIADIC	46		\$0.00		0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410WDE5	CITIMORTGAGE, INC.	13	40, 0,0	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 <b>190</b>		\$1,641,669.54 <b>\$1,641,669.5</b> 4		1 1		\$695,677.42 NA 0	\$0.00 2	\$729,051.74 NA 0 \$0.00 NA \$729,051.74 0 \$0.00
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00 2.47%	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 <b>168</b>	\$41,350,765.13 97.53%	\$253,530.00 \$253,530.00	NΑ		\$0.00 NA 1	\$253,530.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5	\$1,367,000.00 1.61%	\$0.00						\$0.00 NA 0 \$0.00 NA
	Unavailable	286	\$83,681,617.74 98.39%	\$697,281.07	ΝA	1	\$217,366.70 NA 0	\$0.00 NA 1	\$479,914.37 NA 0	\$0.00 NA 0 \$0.00 NA
Total		291		\$697,281.07		1			\$479,914.37 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	432		\$405,555.46 \$658,068.29	NΑ	0	\$0.00 NA 1	\$318,100.92 NA 0	\$0.00 NA 1	\$405,555.46 NA 0 \$0.00 NA \$339,967.37 NA 0 \$0.00 NA
Total		439		\$1,063,623.75		0				\$745,522.83 0 \$0.00
31410WDJ4 <b>Total</b>	Unavailable	34 <b>34</b>	\$8,058,184.00 100% \$8,058,184.00 100%	\$286,000.00 \$286,000.00		0 <b>0</b>		\$286,000.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	· <del>-</del>	1	, ,		. !	. •1	72.201 1 1	, 0 0 10	1 1	

					ш										П
	CITIMORTGAGE, INC. Unavailable	5 2	\$671,706.53	31.67%	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0	1 00.08	NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
Total		7			\$0.00	0			0		(			0 \$0.0	
31410WEJ3 Total	CITIMORTGAGE, INC.	17 17	\$3,317,562.09 \$3,317,562.09		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0	\$0.00 P	NA (		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>	
31410WEK0	CITIMORTGAGE, INC.	6			0 \$0.00 NA					\$0.00			\$0.00 NA		
Total	Unavailable	15 <b>21</b>	\$2,308,441.09 <b>\$4,270,893.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>		_	0 <b>0</b>	\$0.00 \$0.00	NA (		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>	
31410WEQ7		45	\$11,886,474.65	5 100%	0 \$0.00 NA	0	\$0.00	NA	0	\$0.00	NA (		\$0.00 NA	0 \$0.0	0 NA
Total		45	\$11,886,474.65	100%	\$0.00	0	\$0.00	F	0	\$0.00	(		\$0.00	0 \$0.0	0
31410WER5 Total	Unavailable 	15 <b>15</b>	\$3,946,125.78 \$3,946,125.78		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>			0	\$0.00 <b>00.08</b>	NA (		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>	
31410WES3	Unavailable	13	\$4,471,999.56	5 100%	0 \$0.00 NA	0	\$0.00	NA	0	100.08	NA (	\$0.00 NA 0	\$0.00 NA	0\$0.0	0 NA
Total		13	\$4,471,999.56		\$0.00	0			0	\$0.00	(	\$0.00		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	15 10	\$3,386,050.99 \$2,288,009.79		\$0.00 NA \$0.00 NA	_				\$0.00			\$0.00 NA \$0.00 NA		
Total		25	\$5,674,060.78		\$0.00	Ō			0		(			0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	43 68	\$9,761,855.22 \$17,818,370.09		\$0.00 NA \$0.00 NA					1 00.00			\$0.00 NA \$0.00 NA		
Total	onav daniste	111			\$0.00	0		_	0	4	(			0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	41			\$0.00 NA \$0.00 NA					00.00 00.00			\$0.00 NA \$0.00 NA		
Total		43			0 \$0.00 NA 0 \$0.00	0			0		NA C			0 \$0.0	
31410WEY0 Total	Unavailable	12 <b>12</b>	\$3,776,134.06 \$3,776,134.06		\$0.00 NA <b>\$0.00</b>	0			0	\$0.00 P	NA (		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>	
	GMAC MORTGAGE, LLC	6			50.00 S0.00 NA				1	\$0.00			\$0.00 NA		
	Unavailable	27 33	\$6,121,216.41	80.83%	50.00 NA 50.00 NA 50.00 NA		\$0.00	NΑ		\$0.001 \$0.001		\$0.00 NA 0	\$0.00 NA		0 NA
	SUNTRUST MORTGAGE INC.	33			50.00 50.00 NA				П	\$0.00			\$0.00 NA		
	Unavailable	2	\$668,979.87	51.2%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00	NΑ		\$0.00 I		\$0.00 NA 0	\$0.00 NA		0 NA
	CCO MORTGAGE CORPORATION	13							П	\$0.00			\$0.00 NA		
Total	CCO MORIGAGE CORPORATION	13			0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0		NA C	\$0.00		0 \$0.0	
	REGIONS BANK	5	\$1,225,802.54		0 \$0.00 NA	-			-	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA		
Total	DEGIONS DANK	5	\$1,225,802.54		\$0.00	0			0		) \ \ \			0 \$0.0	
	REGIONS BANK Unavailable	232	\$454,717.92	1.03%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	NΑ	0	1 00.00	NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
Total		236	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	0			0		(			0 \$0.0	
	REGIONS BANK Unavailable	163	\$2,073,117.99	5.28%	1 \$164,411.45 NA 0 \$0.00 NA	0	\$0.00	NΑ	0		NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA
Total		173	\$39,234,642.89	100%	1 \$164,411.45	0	\$0.00	<u> </u>	╀┦	\$164,411.45	- 10	\$0.00 0	\$0.00	0 \$0.0	4
24 444 CT T/F	DECIONG BANK	110	## E40 00C C	207.100/	, #0.00 N.A	L	#0.00	D.T.A.		#0.00 h	AT A	#0.00 NTA 0	#0.00 NIA	0000	OATA
	REGIONS BANK Unavailable	118	\$219,673.84	2.84%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00	NΑ	0	\$0.00 P	NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	3 121	\$219,673.84 <b>\$7,738,770.5</b> 0	2.84% 100%	0 \$0.00 NA 0 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 P	NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>	0 NA 0
Total		3	\$219,673.84	2.84% 100%	\$0.00 NA	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0	\$0.00 P \$0.00 P \$0.00 P	NA (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b> \$0.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0 0 NA
Total 31411DJ26 Total 31411DJ42	Unavailable	3 121 28 28 28	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01	4 2.84% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 \$0.00 S 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
Total 31411DJ26 Total 31411DJ42 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE	28 28 28 16	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67	2.84% 100% 100% 100% 100% 7 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31411DJ26 Total 31411DJ42 Total	Unavailable  CHASE HOME FINANCE	3 121 28 28 28	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56	1 100% 1 100% 1 100% 1 100% 1 100% 7 100% 6 100%	0 \$0.00 NA 0 \$0.00 S 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 13 13	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56	1 2.84% 1 100% 1 100% 1 100% 7 100% 6 100% 6 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA (COMPANA)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 13 13 31	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.62 \$3,506,158.62 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37	1 2.84% 1 100% 1 100% 1 100% 1 100% 7 100% 5 100% 6 100% 7 100% 7 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 13 13	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56	2.84% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total  31411DJV0 Total  31411DJW0 Total  31411DJW0 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 13 31 31 31 34 34	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.62 \$3,506,158.62 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23	2.84%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	. 0 0 0 0 . 0 0 . 0 0 . 0 0 . 0 0 0 0 0	\$0.00   \$0.00	NA (0	S0.00 NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 13 31 31 31 34 34 22 22	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41	2.84%   100%   100%   100%   100%   100%   7 100%   100%   100%   100%   100%   100%   100%   100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 13 31 31 31 34 34	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$1,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,895,326.41 \$2,895,326.41 \$13,459,540.57	2.84%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA
Total  31411DJ26 Total  31411DJ59 Total  31411DJV2 Total  31411DJV2 Total  31411DJW0 Total  31411DJW8 Total  31411DJX8 Total  31411DJX8 Total  31411DJX8 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 16 13 31 31 31 34 34 34 22 22 22 22 22	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57	2.84% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 0  0 0 NA 0 0 NA 0 0 NA 0 0 NA
Total  31411DJ26 Total  31411DJ42 Fotal  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW8 Total  31411DJX8 Total  31411DJX8 Total  31411DJY6 Fotal	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 28 16 16 16 13 31 31 31 34 22 22 22 22 22 24 24	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57 \$1,870,429.86 \$1,870,429.86	2.84%   100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total  31411DJ26 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total  31411DJW8 Total  31411DJX8 Total  31411DJX8 Total  31411DJY6 Total  31411DJY6 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 16 13 31 31 31 31 32 22 22 24 24 24 24	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86	2.84%   100% 	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	\$0.00   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	
Total  31411DJ26 Total  31411DJ42 Fotal  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total  31411DJX8 Total  31411DJX8 Total  31411DJY6 Total  31411DJC2 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 16 13 31 31 34 34 22 22 22 22 24 24 24 24 26 66 17 23	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$1,459,540.57 \$13,459,540.57 \$13,459,540.57 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86	2.84%   100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total  31411DJ26 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total  31411DJW8 Total  31411DJX8 Total  31411DJC3 Total  31411DJC3 Total  31411DLG2	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE	3 121 28 28 16 16 16 13 31 31 34 34 34 34 22 22 22 56 56 56 66 17 23	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,7317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,561.23 \$2,895,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57	2.84%   100%	9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA  0	\$0.00   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA   O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	
Total     31411DJ26   Total     31411DJ59   Total     31411DJV2   Total     31411DJW0   Total     31411DJW6   Total     31411DJY6   Total     31411DJZ3   Total     31411DJZ3   Total     31411DJZ3   Total     31411DJZ4   Total     31411DJZ4   Total     31411DJZ4   Total     31411DJZ7   Total     31411DJZ7   Total     31411DJZ7   Total     31411DJZ7   Total     31411DJZ7   Total     31411DJZ7     31411DJZ	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	3 121 28 28 16 16 16 13 31 31 31 34 34 22 22 22 22 24 6 6 17 23 6 6 17 33 89	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86	2.84%   100%	9 \$0.00 NA 9 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA  0	\$0.00   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA 0   S0.	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	
Total  31411DJ26 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total  31411DJW0 Total  31411DJW1  31411DJW1  31411DJW2 Total  31411DJW1  31411DJW1  Total  31411DJW1  31411DJW1  Total  31411DJW1  Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	3 121 28 28 16 16 16 13 31 31 34 34 34 22 22 22 22 42 42 44 66 67 33 89 89	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$13,459,540.57 \$13,673,423.42 \$4,925,553.95 \$3,744,247.00 \$14,665,081.72 \$18,409,328.72 \$837,699,47 \$3,155,871.33	2.84%   100%	9 \$0.00 NA 9 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA  0	\$0.00   \$0.00	NA (0	S0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total  31411DJX8 Total  31411DJX8 Total  31411DJZ3 Total  31411DJZ3 Total  31411DLG2  Total  31411DLG2  Total  31411DLG2  Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	3 121 28 28 16 16 16 13 31 31 34 34 34 22 22 22 22 24 6 6 73 89 5 5 7	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$1,459,540.57 \$13,459,540.57 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,252,130.53 \$3,673,423.42 \$4,925,553.95 \$3,744,247.00 \$14,665,081.72 \$18,409,328.72 \$837,699.47 \$3,155,871.33 \$3,993,570.86	2.84%   100%	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 1 \$334,874.91 NA 1 \$334,874.91 1 \$371,542.64 NA 9 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0000	\$0.00   \$0.00	NA (0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total  31411DJW3 Total  31411DJW3 Total  31411DJC3 Total  31411DJC3 Total  31411DLG2 Total  31411DLG2 Total  31411DLH0 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	3 121 28 28 28 16 16 16 16 17 31 31 31 31 32 32 32 32 32 34 34 34 34 34 34 34 34 34 34 34 34 34	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.62 \$3,506,158.62 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,870,429.86 \$1,870,420,420 \$1,870,420,420 \$1,870,420,420 \$1,870,420,420 \$1,870,420,4	2.84%   100%	9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA  0	\$0.00   \$0.00	NA (0	S0.00 NA   O	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA	
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW8 Total  31411DJX8 Total  31411DJX8 Total  31411DJC3 Total  31411DLG2 Total  31411DLG2 Total  31411DLG2 Total  31411DLG2 Total  31411DLG2 Total  31411DLG3	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	3 121 28 28 16 16 16 16 16 16 17 13 13 13 13 14 14 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$7,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,555,539.50 \$3,744,247.00 \$14,665,081.72 \$18,409,328.72 \$837,699.47 \$3,155,871.33 \$3,993,570.86 \$5,615,366.21 \$50,857,259.74	2.84%   100%	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 1 \$334,874.91 NA 1 \$334,874.91 1 \$371,542.64 NA 9 \$0.00 NA 1 \$303,124.66 NA 1 \$303,124.66 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA  0	\$0.00   \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total  31411DJX8 Total  31411DJZ3 Total  31411DJC3 Total  31411DLG2 Total  31411DLG2 Total  31411DLG2 Total  31411DLG2 Total  31411DLG2 Total  31411DLH0 Total  31411DLH0 Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	3 121 28 28 28 16 16 16 16 17 13 13 13 13 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.62 \$3,506,158.62 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$13,459,540.57 \$1,870,429.86 \$3,993,570.80 \$3,993,570.80 \$5,615,366.21 \$50,857,259.74 \$56,472,625.95 \$9,399,152.11 \$42,870,885.48	2.84%   100%	9 \$0.00 NA 9 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA (0	S0.00 NA   O	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA
Total  31411DJ26 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJW0 Total  31411DJW8 Total  31411DJC3 Total  31411DJC3 Total  31411DLG2 Total  31411DLG2 Total  31411DLG2 Total  31411DLK3 Total  31411DLK3	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	3 121 28 28 16 16 16 13 31 31 34 34 34 34 22 22 22 56 56 56 56 17 23 89 22 180 22 22 180 22 22 22 22 22 23 24 24 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,506,158.67 \$3,506,158.67 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$13,459,540.57 \$13,673,423.47 \$3,155,871.33 \$3,993,570.86 \$5,615,366.21 \$50,857,259,77 \$56,472,625.95 \$9,399,152.11 \$42,870,885.48 \$52,270,037.55	2.84%   100%	0 \$0.00 NA 1 \$334,874.91 NA 1 \$334,874.91 NA 1 \$334,874.91 1 \$371,542.64 NA 0 \$0.00 NA 1 \$331,24.66 NA 1 \$303,124.66 NA 1 \$303,124.66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	\$0.00   \$0.00	NA (0	S0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	
Total  31411DJ26 Total  31411DJ42 Total  31411DJ59 Total  31411DJV2 Total  31411DJW0 Total  31411DJX8 Total  31411DJZ3 Total  31411DJZ3 Total  31411DJC3 Total  31411DLG2 Total  31411DLG2 Total  31411DLH0 Total  31411DLH0 Total  31411DLH0 Total  31411DLH0 Total  31411DLK3	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	3 121 28 28 28 16 16 16 16 17 13 13 13 13 14 14 17 12 12 12 12 12 12 12 13 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.62 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57 \$13,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,525,130.53 \$3,744,247.00 \$14,665,081.72 \$18,409,328.72 \$837,699.47 \$3,155,871.33 \$3,993,570.80 \$5,615,366.21 \$50,857,259.74 \$55,615,366.21 \$50,857,259.74 \$55,472,625.95 \$9,399,152.11 \$42,870,885.48 \$52,270,037.55	2.84%   100%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA (0 NA (0	S0.00 NA   O   S0.0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA
Total	Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	3 121 28 28 16 16 16 16 16 17 13 13 13 13 13 14 14 15 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17	\$219,673.84 \$7,738,770.50 \$3,601,740.01 \$3,601,740.01 \$3,601,740.01 \$3,506,158.62 \$3,506,158.67 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,590,423.56 \$1,317,737.37 \$7,317,737.37 \$2,885,561.23 \$2,885,561.23 \$2,885,326.41 \$2,895,326.41 \$2,895,326.41 \$13,459,540.57 \$13,459,540.57 \$13,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,870,429.86 \$1,525,130.53 \$3,744,247.00 \$14,665,081.72 \$18,409,328.72 \$837,699.47 \$3,155,871.33 \$3,993,570.80 \$5,615,366.21 \$50,857,259.74 \$55,615,366.21 \$50,857,259.74 \$55,472,625.95 \$9,399,152.11 \$42,870,885.48 \$52,270,037.55	2.84%   100%	9 \$0.00 NA 9 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA  0 0	\$0.00   \$0.00	NA (0 NA (0	S0.00 NA   O	\$0.00 NA \$0.00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	

21411DI N7	SUNTRUST MORTGAGE INC.	33	\$8,230,272.64 16.25%		\$0.00 NA	0	00.02	NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	146 179	\$42,420,037.2483.75%	2	\$642,716.32 NA \$642,716.32	0	\$0.00		\$0.00 NA	\$294,716.32 NA 1	\$348,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
										<u> </u>	
	SUNTRUST MORTGAGE INC. Unavailable	30 137	\$35,323,361.95 83.66%	1	\$375,487.39 NA	0	\$0.00	NA 1	\$375,487.39 NA	\$0.00 NA	
Total		167		2		0			\$375,487.39		\$225,809.45 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	7 145	\$474,064.67 5.04% \$8,934,155.57 94.96%	0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00	NA 0			
Total		152	\$9,408,220.24 100%	0	\$0.00	0	\$0.00	0			
	POPULAR MORTGAGE, INC.	4		0	\$0.00 NA	_		NA C			
Total	Unavailable	11 15	, , , , , , , , , , , , , , , , , , , ,	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA 0			
31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87 62.35%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	8 <b>21</b>	\$519,494.85 37.65%	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	POPULAR MORTGAGE, INC.	25 <b>25</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA 0			
31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09 90.87%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA (	\$0.00 NA 0 \$0.00 I
Total	Unavailable	2 <b>24</b>			\$0.00 NA <b>\$0.00</b>	0		NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 P
	DODUH AD MODECAGE INC		1,711,711								
	POPULAR MORTGAGE, INC. Unavailable	14 6	\$761,697.34 31.32%	_		0	\$0.00		\$156,910.01 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		20	\$2,431,624.26 100%	1	\$156,910.01	0	\$0.00	1	\$156,910.01	\$0.00	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	54 1		0	\$0.00 NA \$0.00 NA	0		NA C			
Total		55		_	\$0.00	0	\$0.00	0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	POPULAR MORTGAGE, INC.	18	1 /122/ 22/2	-	\$0.00 NA	;					
Total	Unavailable	23	1000,000	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>					
31411DNO8	POPULAR MORTGAGE, INC.	12	\$1,587,028.84 52.09%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA C	\$0.00 NA 0 \$0.00 I
	Unavailable	9	\$1,459,464.23 47.91%	0	\$0.00 NA \$0.00				\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC. Unavailable	20 14	\$2,329,297.64 53.06% \$2,060,447.46 46.94%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		34	\$4,389,745.10 100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411DNS4 Total	POPULAR MORTGAGE, INC.	10 10		0 <b>0</b>	\$0.00 NA \$0.00	0	\$0.00 <b>\$0.00</b>	NA 0			
	POPULAR MORTGAGE, INC.										
	Unavailable	43 1	\$176,000.00 2.32%	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		44	\$7,572,762.00 100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	63 5		0	\$0.00 NA \$0.00 NA	;		NA 0			
Total	on the first of th	68		-	\$0.00	0		0			
	POPULAR MORTGAGE, INC.	119		-	\$0.00 NA			NA 0			
Total	Unavailable	2 121	1 0 / 0000	_	\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA 0			
31411DNW5	POPULAR MORTGAGE, INC.	43	\$5,544,603.00 80.11%	0	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	8 <b>51</b>	\$1,376,336.20 19.89%	0			\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC. Unavailable	16 3	\$360,100.00 16.88%	0	\$0.00 NA \$0.00 NA		\$0.00	NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		19	\$2,133,150.00 100%	0	\$0.00	_0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31411DNY1 <b>Total</b>	POPULAR MORTGAGE, INC.	11 <b>11</b>	. , ,		\$0.00 NA <b>\$0.00</b>	0 <b>0</b>					
	CHASE HOME PINANCE										
31411DXF1 Total	CHASE HOME FINANCE	6 <b>6</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>					
31411DXH7	CHASE HOME FINANCE	6	\$1,650,868.01 100%	0	\$0.00 NA	_0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		6			\$0.00	0					
31411FX66	Unavailable	15				$\overline{}$		NA C			
Total		15			\$0.00	0					
31411GA28 <b>Total</b>	Unavailable	14 <b>14</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0			
31411GA36	Unavailable	2			\$0.00 NA			NA 0			
Total		2			\$0.00	0			\$0.00	\$0.00	
31411GA44	Unavailable	8			\$0.00 NA			NA 0	\$0.00 NA		
Total		8	\$1,843,467.74 100%		\$0.00	0					
31411GA51 Total	Unavailable	14 <b>14</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>		NA 0			
31411GA69	I Inavailable	21			\$0.00 NA						
Total	Ona variable	21			\$0.00 NA	0			\$0.00	\$0.00	
31411GA77	Unavailable	8			\$0.00 NA	0				\$0.00 NA	
Total		8			\$0.00	0					
31411GA85	Unavailable	12 <b>12</b>	. ,,		\$0.00 NA	_					
Total					\$0.00	0					
31411GAW2 <b>Total</b>	Unavailable	38 <b>38</b>			\$0.00 NA <b>\$0.00</b>	0 <b>0</b>					
	Unavailable	7		0	\$0.00 NA	0	\$0.00				
31411GAX0		. /					ψυ.υυ				
31411GAX0 Total		7	\$1,256,275.25 100%	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00 0\$0.00

Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total   69   \$15,631,980.52   100%   0   \$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
S1411GBE1   Unavailable   17   S1,813,722.25   100%   0   S0.00 NA   0   S0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA   \$0.00   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA   \$0.00   NA   0 \$0.00   NA
Total   13   \$3,023,773.17   100%   0   \$0.00   0	\$0.00   0\$0.00   NA   0\$0.00
31411GBH4   Unavailable   19   \$4,482,796.47   100%   0   \$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   19	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total         6         \$1,425,860.69         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411GBK7   Unavailable   7   \$1,190,908.33   100%   0   \$0.00 NA   0   \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total         7         \$1,190,908.33         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0	\$0.00 0 \$0.00 S0.00 NA
	[υ]ψυ•υυ]
31411GBN1 Unavailable 13 \$1,746,025.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   13 \$1,746,025.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31411GN57   WACHOVIA MORTGAGE CORPORATION   4   \$673,443.07   64.14%   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   6 \$1,050,037.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31411GN65   WACHOVIA MORTGAGE CORPORATION   10   \$1,179,261.49   100%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GN73 WACHOVIA MORTGAGE CORPORATION 84 \$21,275,250.84 75.1% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   27   \$7,054,929.24   24.9%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GN81   WACHOVIA MORTGAGE CORPORATION   12   \$3,624,533.88   100%   0   \$0.00 NA   0   \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GN99 WACHOVIA MORTGAGE CORPORATION 25 \$1,666,404.30 68.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   12   \$782,419.99 31.95%   0   \$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GPA4   WACHOVIA MORTGAGE CORPORATION   38   \$3,837,204.32 76.26%   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA
Unavailable         12         \$1,194,501.81         23.74%         0         \$0.00 NA </td <td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	,580.43 NA 0 \$0.00 NA
Unavailable   23   \$3,048,484.78   22.46%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA ,580.43 0 \$0.00
	,728.01 NA 0 \$0.00 NA
Unavailable   103   \$26,605,771.70   18.68%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA ,728.01 0 \$0.00
31411GPD8 WACHOVIA MORTGAGE CORPORATION 99 \$6,329,443.8482.17% 1 \$69,217.71 NA 0 \$0.00 N	,217.71 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	,217.71 0 \$0.00
31411GPE6 WACHOVIA MORTGAGE CORPORATION 86 \$8,412,941.5882.47% 1 \$99,316.34 NA 0 \$0.00 NA 1 \$99,316.34 NA 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 104 \$10,201,249.94 100% 1 \$99,316.34 0 \$0.00 1 \$99,316.34 0 \$0.00 0	\$0.00 0 \$0.00
31411GPF3 WACHOVIA MORTGAGE CORPORATION 131 \$17,075,548.13 83.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   156   \$20,353,578.95   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0	\$0.00 0 \$0.00
31411GPG1   WACHOVIA MORTGAGE CORPORATION   12   \$3,169,962.24   100%   0   \$0.00 NA   0   \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411GPH9 WACHOVIA MORTGAGE CORPORATION 6 \$1,520,394.15 53.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   7   \$1,342,129.87   6.89%   0   \$0.00   NA   0   \$0.00   N	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	,586.97 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA ,586.97 0 \$0.00
31411GPK2 WACHOVIA MORTGAGE CORPORATION 45 \$2,851,138.76 72.65% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 61 \$3,924,746.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31411GPL0 WACHOVIA MORTGAGE CORPORATION 50 \$4,719,815.15 77.26% 11 \$94,043.09 NA 1 \$94,043.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 64 \$6,108,822.65 100% 1 \$94,043.09 1 \$94,043.09 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31411GPM8 WACHOVIA MORTGAGE CORPORATION 53 \$6,809,592.37 83.9% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 63 \$8,116,126.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA ,002.68 NA 0 \$0.00 NA
Total   59 \$15,035,568.97 100% 3 \$742,689.41 2 \$346,686.73 0 \$0.00 0 \$0.00 1 \$396	
31411GT36   FLAGSTAR CAPITAL MARKETS   4   \$921,650.00   1.84%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA ,100.61 NA 0 \$0.00 NA
	,100.61   0 \$0.00   NA
31411GT44   Unavailable   10   \$2,001,010.00   100%   0   \$0.00 NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ELACSTAD CADITAL MADVETS	\$0.00 NA 0 \$0.00 NA
S1411GT51   FLAGSTAR CAPITAL MARKETS   2   \$265,241.95   3.68%   0   \$0.00   NA   0   \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		55	\$7,211,011.	16 100%	0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00	0 \$0.00	-	0 \$0.00	
31411GT69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.	00 0.74%	5 0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	233 <b>235</b>	\$47,563,544. <b>\$47,916,414</b> .			\$1,461,655.71 NA <b>\$1,461,655.71</b>	1 1			0 <b>0</b>	\$0.00 <b>\$0.00</b>		\$178,990.00 NA <b>\$178,990.00</b>	5 \$1,184,940.51 5 <b>\$1,184,940.51</b>		0 \$0.00 <b>0 \$0.00</b>	
-	Unavailable	87	\$16,524,899.			4020,000.0.	=				\$130,330.32	_		1 \$198,034.75			
Total	FLAGSTAR CAPITAL MARKETS	87	\$16,524,899.		F	\$520,505107	0			2	\$130,330.32	0		1 \$198,034.75		0 \$0.00	
	CORPORATION Unavailable	284	\$553,504. \$56,035,327.	54 99.02%	2	\$0.00 NA \$674,314.24 NA	0	\$333,441.10	NA	0	\$0.00 \$340,873.14		\$0.00 NA	0 \$0.00 1 0 \$0.00 1	NA (	0\$0.00	NA
Total		288	\$56,588,832.	12 100%	2	\$674,314.24	1	\$333,441.10		1	\$340,873.14	0	\$0.00	0 \$0.00		0 \$0.00	
31411GTW2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 360	\$2,560,897. \$82,558,271.			\$0.00	ᆫ			ш	\$0.00 \$0.00			0 \$0.00 l			
Total		373	\$85,119,169.		-		0			Ö	\$0.00	1		1 \$337,992.09		0 \$0.00	
31411GTX0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.		_	\$0.00 NA	$\overline{}$			ш	\$0.00				_		
Total	Unavailable	233 <b>241</b>	\$55,228,771. <b>\$57,014,787</b> .			\$498,146.89 NA <b>\$498,146.89</b>	2 2			0	\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.	00 8.56%	0	*****	oxdot			ш	\$0.00						
Total	Unavailable	25 <b>27</b>	\$6,253,390. <b>\$6,838,631</b> .		_	\$284,035.57 NA <b>\$284,035.57</b>	0 <b>0</b>			1	\$284,035.57 <b>\$284,035.57</b>	NA 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.	33 4.29%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	91 <b>96</b>	\$25,248,694. <b>\$26,379,692</b> .				0 <b>0</b>			0	\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	_
-	U.S. BANK N.A.	3	\$183,775.		_		-			$\rightarrow$	\$0.00	_	\$0.00 NA				
Total 31411HB33	Unavailable	18	\$183,775. \$2,392,418.				0			0	<b>\$0.00</b> \$0.00	NA 0		0 \$0.00		0 \$0.00	
Total	Ullavaliable	18	\$2,392,418.				0			0	\$0.00 \$0.00	0		0 \$0.00		0 \$0.00	
31411HB41	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.			\$0.00 NA	oxdot	,		0	\$0.00			0 \$0.00			
Total	Unavailable	29 <b>31</b>	\$3,270,920. <b>\$3,458,730</b> .				0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	-	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31411HGK0	SUNTRUST MORTGAGE INC. Unavailable	52 6	\$12,733,481. \$1,838,263.								\$0.00 \$0.00						
Total	Unavanable	58	\$14,571,745.				Ō			Ŏ	\$0.00	0		0 \$0.00		0 \$0.00	
31411HGL8 Total	SUNTRUST MORTGAGE INC.	10 <b>10</b>	\$2,196,872. <b>\$2,196,872</b> .				0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST MORTGAGE INC.	12 <b>12</b>	\$2,868,471.	_	_		-		-	$\rightarrow$	\$0.00	_	\$0.00 NA				
Total 31411HGN4	SUNTRUST MORTGAGE INC.	207	\$2,868,471. \$47,452,676.			\$0.00 \$1.083.033.94 NA	0			3	<b>\$0.00</b> \$792,283,94	NA 0		0 \$0.00 1 \$290,750.00		0 \$0.00	
	Unavailable Unavailable	33 <b>240</b>	\$9,181,677.	33 16.21%	0	. ,,	_	\$0.00	NA	0	\$0.00 \$792,283.94	NA 0	\$0.00 NA		NA (		NA
	SUNTRUST MORTGAGE INC.	50	\$9,677,027.				=			$\rightarrow$	\$0.00						
Total	HICRO MODEO A CE CORROD ATION (LICA)	50 1	\$9,677,027.				0			0	\$0.00			0 \$0.00		<b>0 \$0.00</b>	
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 13	\$417,000. \$3,722,850. <b>\$4,139,850</b> .	00 89.93%	0	\$0.00 NA		\$0.00	NA		\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA		NA (		NA
	CHASE HOME FINANCE	68	\$15,176,018.								\$0.00			1 \$402,451.04			
Total		68	\$15,176,018.				0			0	\$0.00	0		1 \$402,451.04		0 \$0.00	
31411HU32 Total	CHASE HOME FINANCE	270 <b>270</b>	\$61,992,023. \$61,992,023.			\$943,583.42 NA <b>\$943,583.42</b>	<b>0</b>			3 3	\$685,476.74 \$685,476.74	NA 0		1 \$258,106.68 1 \$258,106.68		0 \$0.00 <b>0 \$0.00</b>	
31411HU40 <b>Total</b>	CHASE HOME FINANCE	303 <b>303</b>	\$66,648,583. <b>\$66,648,583</b> .			\$899,285.86 NA \$899,285.86	0			2 <b>2</b>	\$401,512.31 <b>\$401,512.31</b>	NA 0		2 \$497,773.55 2 \$497,773.55		0 \$0.00 <b>0 \$0.00</b>	
31411HU57	CHASE HOME FINANCE	50	\$10,400,625.	50 100%	5 0		0	\$0.00	) NA	0	\$0.00	NA 0					
Total		50	\$10,400,625.				0			0	\$0.00			0 \$0.00		0 \$0.00	
31411HU65 Total	CHASE HOME FINANCE	64 <b>64</b>	\$8,432,552. <b>\$8,432,552.</b>				<b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31411HU73 <b>Total</b>	CHASE HOME FINANCE	16 <b>16</b>	\$2,134,152. <b>\$2,134,152</b> .		_		0			0	\$0.00 <b>\$0.00</b>	NA 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31411HU81	CHASE HOME FINANCE	23	\$5,825,461.				0			0	\$0.00		\$0.00 NA				
Total		23	\$5,825,461.		I		0			0  	\$0.00	T		0 \$0.00		0 \$0.00 	
31411HU99 Total	CHASE HOME FINANCE			315,443.3 <b>315,443.3</b>					60.00 <b>60.00</b>		0 \$0 0 <b>\$0</b>	.00 N.	0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31411HUU2 Total	CHASE HOME FINANCE			722,958.9 <b>722,958.9</b>					60.00 60.00		0 \$0	00 N		0 \$0.00 I		0 \$0.00 <b>0 \$0.00</b>	
	CHASE HOME FINANCE			079,944.2					50.00			.00 N					
Total			21 \$2	079,944.2	8 1	00% 0 \$0.	00	0 5	60.00		0 \$0.	.00	0 \$0.00	0 \$0.00		0 \$0.00	
31411HUW8 Total	CHASE HOME FINANCE			490,886.8 <b>490,886.8</b>					0.00 <b>0.00</b>		0 \$0 0 <b>\$0</b>	.00 N.	0 \$0.00	0 \$0.00		0\$0.00 <b>0\$0.00</b>	
31411HUX6 Total	CHASE HOME FINANCE			893,649.0 <b>893,649.0</b>		00% 0 \$0. 00% 0 \$0.			0.00 <b>60.00</b>		0 \$0 0 \$0	00 N	A 0 \$0.00 NA	0 \$0.00 I		0 \$0.00 <b>0 \$0.00</b>	
	CHASE HOME FINANCE			368,818.8			00 N		0.00			.00 N.					
Total			25 \$5,	368,818.8	6 1	00% 0 \$0.	00	0 5	60.00		0 \$0.	.00	0 \$0.00	0 \$0.00		0 \$0.00	
31411HUZ1 Total	CHASE HOME FINANCE			308,810.7 <b>308,810.7</b>		00% 2 \$500,913. 00% 2 \$500,913.			60.00 6 <b>0.00</b>		0 \$0 0 \$0		A 1 \$317,591.90 NA 1 \$317,591.90	1 \$183,321.66 1 \$183,321.66		0 \$0.00 <b>0 \$0.00</b>	
	CHASE HOME FINANCE		26 \$6,	200,087.4	8 1	00% 0 \$0.	00 N	IA 0 5	0.00		0 \$0	.00 N		0 \$0.00	NA (		NA
. '	••				•		1					•		'	'		· '

Total		26	\$6,200,087.48	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411HX21	SUNTRUST MORTGAGE INC.				\$173,252.74 NA 1				
Total	Unavailable		\$31,207,555.32 \$51,633,580.79				1 \$219,161.29 NA 1 \$219,161.29		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411HX39	SUNTRUST MORTGAGE INC.		\$19,699,427.81		\$313,377.35 NA 1				
Total	Unavailable		\$33,044,340.47 \$52,743,768.28				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411HX47	SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12% (	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	131	\$25,939,262.31 <b>\$44,818,955.89</b>	57.88%	\$0.00 NA	\$0.00 NA		\$0.00 NA	
	SUNTRUST MORTGAGE INC.	99			\$2 \$216,991.67 NA 1				1 \$110,274.22 NA 0 \$0.00 NA
	Unavailable	58	\$5,731,311.69	36.77% C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,589,014.17				0 \$0.00		1 \$110,274.22 0 \$0.00
31411HX62	SUNTRUST MORTGAGE INC. Unavailable		\$20,023,078.40 \$24,389,020.37						
Total		198	\$44,412,098.77	100% (	\$0.00	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31411HX70	SUNTRUST MORTGAGE INC. Unavailable		\$23,782,178.42 \$23,894,284.10						
Total			\$47,676,462.52				0 \$0.00		0 \$0.00 0\$0.00
31411HX88	SUNTRUST MORTGAGE INC.	13							
Total	Unavailable		\$13,856,152.37 <b>\$16,737,457.72</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31411HX96	SUNTRUST MORTGAGE INC.	99	4 1 / 1 2 / 1 1 1 1 1						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 <b>196</b>	\$6,845,200.90 <b>\$13,536,290.73</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411HXY1	SUNTRUST MORTGAGE INC.		\$28,621,079.56		\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	
Total	Unavailable	130		62.7% C	\$0.00 NA (	\$0.00 NA		\$0.00 NA	
	SUNTRUST MORTGAGE INC.				\$135,535.22 NA (				1 \$135,535.22 NA 0 \$0.00 NA
	Unavailable	153	\$21,086,817.88	67.65% 3	\$395,726.79 NA (	\$0.00 NA	1 \$124,417.21 N	\$0.00 NA	2 \$271,309.58 NA 0 \$0.00 NA
Total			\$31,170,074.49				1 \$124,417.21		3 \$406,844.80 0 \$0.00
31411HY20	SUNTRUST MORTGAGE INC. Unavailable	6 21	\$2,737,573.76	68.58% 1	\$59,142.75 NA 1		0 \$0.00 NA	\$0.00 NA	
Total		27	\$3,991,684.98	100% 3	8 \$418,322.77 2	2 \$264,063.10	0 \$0.00	0 \$0.00	1 \$154,259.67 0 \$0.00
31411HY38	SUNTRUST MORTGAGE INC. Unavailable		\$18,766,896.17 \$35,863,272.85		\$251,010.38 NA 1 \$0.00 NA (				
Total			\$54,630,169.02						0 \$0.00 0\$0.00
31411HY46	SUNTRUST MORTGAGE INC. Unavailable	87 117	\$28,583,939.74 \$37,752,592,17						
Total	Опачанаріе	_	\$66,336,531.91						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411HY53	SUNTRUST MORTGAGE INC.	9	4 / 1/11/11						
Total	Unavailable	34 <b>43</b>	\$8,554,454.21 <b>\$10,700,542.51</b>					0 \$0.00	0 \$0.00 0\$0.00
31411HY61	Unavailable	213	\$50,559,524.67	100% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		213	\$50,559,524.67	100% (	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31411HY79	SUNTRUST MORTGAGE INC. Unavailable	246	\$53,756,995.37 \$592,223.58		\$160,653.19 NA 1				
Total		249	\$54,349,218.95						0 \$0.00 0\$0.00
31411HY87	SUNTRUST MORTGAGE INC. Unavailable				\$ \$910,424.98 NA 1 \$ \$0.00 NA 0			0 \$0.00 NA	1 \$306,657.36 NA 0 \$0.00 NA
Total	Опауанаше		\$30,739,220.37 \$52,771,167.96				0 \$0.00 NA 1 \$398,712.75		0 \$0.00 NA 0 \$0.00 NA 1 \$306,657.36 0 \$0.00
31411HYA2	SUNTRUST MORTGAGE INC.		\$8,301,208.49						
Total	Unavailable		\$11,234,605.61 <b>\$19,535,814.10</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31% 1	\$139,401.24 NA (	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	1 \$139,401.24 NA 0 \$0.00 NA
Total	Unavailable		\$21,373,642.42 \$35,805,389.20				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 1 \$139,401.24 0 \$0.00
31411HYC8	SUNTRUST MORTGAGE INC.				\$155,336.83 NA 1	1 \$155.336.83 NA	0 \$0.00 NA	10 \$0.00 NA	
Total	Unavailable	123	\$20,017,576.73 \$35,391,140.30	56.56%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
	SUNTRUST MORTGAGE INC.		\$10,292,070.43						
	Unavailable	104	\$16,850,862.78	62.08% 1	\$161,414.65 NA	\$0.00 NA	1 \$161,414.65 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$27,142,933.21				<u> </u>		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	172	\$13,191,692.42 \$23,784,775.01	64.32%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$36,976,467.43				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411HYF1	SUNTRUST MORTGAGE INC. Unavailable		\$8,833,146.53 \$21,494,736.53		\$0.00 NA (2) \$255,192.19 NA (3)		0 \$0.00 NA 2 \$255,192.19 NA		
Total			\$30,327,883.06				2 \$255,192.19		0 \$0.00 0 \$0.00
31411HYG9	SUNTRUST MORTGAGE INC. Unavailable	35	\$3,414,950.60 \$11,533,029.66						\$0.00 NA 0 \$0.00 NA 1 \$81,973.26 NA 0 \$0.00 NA
Total	OMVERIEUR		\$11,533,029.66 \$14,947,980.26			\$0.00	0 \$0.00	0 \$0.00	1 \$81,973.26 0 \$0.00
31411HYH7	SUNTRUST MORTGAGE INC.	123			2 \$146,572.04 NA (	\$0.00 NA		0 \$0.00 NA	
Total	Unavailable	132 <b>255</b>	\$8,567,802.98 <b>\$16,693,387.84</b>				0 \$0.00 NA 1 \$70,347.96		0 \$0.00 NA 0 \$0.00 NA 1 \$76,224.08 0 \$0.00
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79% 2	2 \$142,492.51 NA (	0 \$0.00 NA			2 \$142,492.51 NA 0 \$0.00 NA
Total	Unavailable			74.21% 2	\$124,543.68 NA	\$0.00 NA		\$0.00 NA	
	SUNTRUST MORTGAGE INC.	68							
	Unavailable	137	\$13,606,080.41 \$20,175,714.85	67.44%	\$0.00 NA	\$0.00 NA		\$0.00 NA	
Total	CUNTRUCT MORTS A CE INC								
B1411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	µ13.63%  0	\$0.00 NA  (	0  \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0  \$0.00 NA 0 \$0.00 NA

	Unavailable				\$154,141.58 NA						
Total	CLINITELIST MODIFICACE INC		\$12,380,374.57			1 \$81,697.27	0				
	SUNTRUST MORTGAGE INC. Unavailable	69 69	\$9,487,176.84	79.96% 1	\$125,027.09 NA	0 \$0.00 N	ΙA	\$0.00	NA 0	\$0.00 NA 1	\$125,027.09 NA 0 \$0.00 NA
Total	SUNTENIOR MODES ASSENS		\$11,864,902.50			0 \$0.00	0				\$125,027.09 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18 60	\$9,743,578.28	77.41% 0	\$0.00 NA	0 \$0.00 N	ΙA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,587,611.80			0 \$0.00	0				
	SUNTRUST MORTGAGE INC. Unavailable		\$45,267,169.33	87.7% 1	\$189,740.24 NA	0 \$0.00 N	A 1	\$189,740.24	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$51,614,963.11			0 \$0.00		\$189,740.24			
	SUNTRUST MORTGAGE INC. Unavailable	8 14		55.09% 2	\$254,317.32 NA	0 \$0.00 N	Α1	\$77,854.55	NA 0	\$0.00 NA 1	\$176,462.77 NA 0 \$0.00 NA
Total		22	\$2,003,939.82			0 \$0.00	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$176,462.77 0 \$0.00
31411HYR5	SUNTRUST MORTGAGE INC. Unavailable		\$42,091,394.88	81.18% 0		0 \$0.00 N	ΙA		NA 0	\$0.00 NA	
Total			\$51,848,924.85			0 \$0.00		\$393,712.01			\$342,506.26 0 \$0.00
31411HYS3	SUNTRUST MORTGAGE INC. Unavailable	129	\$30,545,318.06	53.98% 1	\$443,954.38 NA \$387,994.33 NA	0 \$0.00 N	A 1	\$387,994.33	NA 0	\$0.00 NA	
Total		236	\$56,588,067.03			1 \$241,935.97	1	\$387,994.33	0	\$0.00	\$202,018.41 0 \$0.00
31411HYU8 Total	Unavailable	7 <b>7</b>	4-,000,010			0 \$0.00 N 0 \$0.00	(A)				
31411HYV6	SUNTRUST MORTGAGE INC.		\$14,765,075.56		\$298,662.64 NA	1 \$298,662.64 N	IA C	\$0.00	NA 0	\$0.00 NA	
Total	Unavailable		\$23,900,108.63 <b>\$38,665,184.19</b>			0 \$0.00 N 1 \$298,662.64		\$146,994.77 <b>\$146,994.77</b>	NA 0		\$162,886.96 NA 0 \$0.00 NA \$162,886.96 0 \$0.00
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87% 0	\$0.00 NA	0 \$0.00 N	A C	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,228,224.22 <b>\$24,567,847.42</b>			0 \$0.00 N 0 \$0.00	(A)				
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24% C	\$0.00 NA	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	
Total	Unavailable		\$37,293,202.22 \$51,257,798.53		4 - 1 - 7 - 1 - 1	0 \$0.00 N 0 \$0.00	A 2				\$260,097.62 NA 0 \$0.00 NA \$260,097.62 0 \$0.00
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45% 0	\$0.00 NA	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>43</b>			\$215,781.44 NA \$215,781.44	0 \$0.00 N 0 \$0.00		\$215,781.44 <b>\$215,781.44</b>			
31411HYZ7	SUNTRUST MORTGAGE INC.	26				0 \$0.00 N					
Total	Unavailable	76		75.03% 0	\$0.00 NA			\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	11									
Total		11				0 \$0.00	0				\$0.00 0 \$0.00
31411K3F8	THE HUNTINGTON NATIONAL BANK Unavailable	9									
Total		15				0 \$0.00	0				\$0.00 0 \$0.00
31411K3G6 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	17 <b>17</b>	\$1,074,436.72 \$1,074,436.72	100% 0	\$0.00 NA \$0.00	0 \$0.00 N			NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2									
Total	Unavailable	4	\$650,768.53	58.31% 0	\$0.00 NA			\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411K3J0	THE HUNTINGTON NATIONAL BANK	17									
Total	THE HOWENGTON WITHOUTE BLEVA	17				0 \$0.00	0				\$0.00 0 \$0.00
31411K3K7	THE HUNTINGTON NATIONAL BANK Unavailable	33 5	\$4,270,954.41 \$662,648.89								
Total	oneviment.	38				0 \$0.00	0	\$0.00			\$0.00 0 \$0.00
31411K3L5	THE HUNTINGTON NATIONAL BANK Unavailable	5 14					ΙA	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Chavanaore	19				0 \$0.00	0				\$0.00 0 \$0.00
31411K3M3	THE HUNTINGTON NATIONAL BANK Unavailable	16 17									
Total		33				0 \$0.00	0	\$0.00			
31411K3N1 Total	Unavailable	14 14	\$1,002,774.71 <b>\$1,002,774.71</b>			0 \$0.00 N 0 \$0.00		\$0.00			
	THE HUNTINGTON NATIONAL BANK	34									
Total	Unavailable	37	\$163,797.20	7.69% 0	\$0.00 NA			\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	12									
Total	Unavailable	19 31	\$2,574,369.50	60.67% 0	\$0.00 NA			\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	11									
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$399,835.01	35.73% 0	\$0.00 NA	0 \$0.00 N	ΙA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	THE HINTINGTON NATIONAL SAME		\$1,118,973.58			0 \$0.00	0				
	THE HUNTINGTON NATIONAL BANK Unavailable	5	\$805,934.39	80.28% 0	\$0.00 NA	0 \$0.00 N	ΙA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	THE HANDS OF STREET	7	\$1,003,934.39			0 \$0.00	0				
31411K3U5 Total	THE HUNTINGTON NATIONAL BANK	21 <b>21</b>				0 \$0.00 N 0 \$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31411K3V3	THE HUNTINGTON NATIONAL BANK	9						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$729,662.80 <b>\$2,762,177.10</b>			0 \$0.00 N 0 \$0.00	Α () <b>(</b>				
	THE HUNTINGTON NATIONAL BANK				\$154,170.32 NA						\$154,170.32 NA 0 \$0.00 NA
Total			\$21,293,440.15			0 \$0.00	0				\$154,170.32 0 \$0.00
31411K3X9	THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57% 0	\$0.00 NA	0 \$0.00 N	ΑC	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	47	4,				0 \$0.00 NA (		
31411K6M0	GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	23 <b>52</b>	\$5,113,749.50 <b>\$11,393,476.41</b>				0 \$0.00 NA (		
31411K6O1	GMAC MORTGAGE, LLC	5	\$990,295.58	75.23% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$326,000.00	24.77% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1							
Total	Unavailable	6	\$1,168,300.00	92.13% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8		78.28% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00		
31411KHA4 Total	Unavailable	2 2					0 \$0.00 NA (		
31411KHB2	Unavailable	2	\$212,039.03	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		2	\$212,039.03	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0\$0.00
31411KHC0 Total	Unavailable	8 <b>8</b>						\$0.00 NA 0 \$0.00 0	
31411KHD8	Unavailable	4							
Total	enavanaoc	4					0 \$0.00		\$0.00 0\$0.00
31411KHF3	COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40		\$149,198.84 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>34</b>					0 \$0.00 NA 0 <b>0 \$0.00</b>		
31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60						
Total	Unavailable	43 44					0 \$0.00 NA (		
31411KHJ5	Unavailable	6	\$609,321.75	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$609,321.75	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0\$0.00
31411KHK2 Total	Unavailable	3 3	\$518,224.39 \$518,224.39				0 \$0.00 NA 0 \$0.00		
31411KHL0	Unavailabla	1							
Total	Unavanaule	1					0 \$0.00		
31411KHM8	COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45						
Total	Unavailable	9 12					0 \$0.00 NA 0 <b>\$0.00</b>		
31411KHN6	Unavailable	6							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		6	\$439,692.39	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	
31411KHP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	1 . ,						
Total		2	\$163,641.26	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31411KJB0 Total	Unavailable	6 <b>6</b>					0 \$0.00 NA (		
	COUNTRYWIDE HOME LOANS, INC.	2	, , , , , , , , , , , , , , , , , , , ,						
	Unavailable	2	\$135,173.56	41.74% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			4020,00000				0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	\$2,399,093.61	96.02% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , ,				0 \$0.00		
31411KJE4 Total	Unavailable	2 2					0 \$0.00 NA (		
31411KJG9	COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$413,315.15	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0\$0.00
31411KJH7 Total	Unavailable	7 <b>7</b>	4 , ,		\$178,064.94 NA \$178,064.94		0 \$0.00 NA (		
	COUNTRYWIDE HOME LOANS, INC.	2							
Total	Unavailable	4	\$436,563.66	66.37%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$282,596.98						
Total		2				0 \$0.00	0 \$0.00 NA		\$0.00 0 \$0.00
31411KK69	Unavailable	2				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		100					0 \$0.00		
31411KK77	COUNTRYWIDE HOME LOANS, INC. Unavailable	187	\$10,642,492.06 \$18,557,659.70	63.55% 1	\$111,128.23 NA	1 \$111,128.23 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$29,200,151.76			<u> </u>	0 \$0.00		
31411KK85	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 182	\$6,326,684.21 \$12,163,567.44						
Total			\$18,490,251.65				0 \$0.00		\$0.00 0\$0.00
31411KK93	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4 //					\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00 NA		
31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	1-7 -7 - 1						
Total	Unavailable	63 111					0 \$0.00 NA (		
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	4 . ,						
Total	Unavailable	46 <b>57</b>					0 \$0.00 NA (		
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11% 1	\$133,060.95 NA	1 \$133,060.95 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	, <del>-</del>		,		. ,	,			

	Unavailable	240	\$31,681,228.91	1 66.89%		\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00[NA]	0 \$0.00 NA 0	\$0.00	)NA
Total		360	\$47,364,568.20	6 100%	1	\$133,060.95	1	\$133,060.95 0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00	$\Xi$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 95	4 /1 /1		-			\$192,300.52 NA 0 \$103,133.40 NA 0						
Total		143	\$14,074,778.93				3					0 \$0.00 0	\$0.00	oxdot
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 105	\$13,489,251.74		0	\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total		157					1						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 87	\$5,841,975.92	62.6%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total		143					0						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 65	\$6,386,835.64	460.31%	0		0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total		108					0						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	\$2,416,386.37	75.24%	1	\$123,154.58 NA	1	\$123,154.58 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total		25					1						\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 143	\$10,230,177.83	63.3%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total			\$16,160,512.60				1						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 107	\$6,464,128.16	83.51%	4	\$215,332.01 NA	4	\$215,332.01 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total		129					5						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	204 519	\$68,347,811.60	71.97%	6	\$761,912.32 NA	6	\$761,912.32 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOADS BYS	723					8						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	249	\$32,761,888.11	1 69.92%	0	\$0.00 NA	0		\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total			\$46,857,974.28					\$143,062.50 0					\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,805,083.63	3 66.76%	3	\$297,007.56 NA	3	\$297,007.56 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total	COUNTRY WITH HOME LOANS INC		\$23,673,841.80				3		,,,,,				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 60	\$7,701,442.41	1 70.41%	4	\$418,217.81 NA	4	\$132,329.16 NA 0 \$418,217.81 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total	COUNTRY WHITE HOME LOANS INC		\$10,938,137.74	İ			5						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 56	\$5,488,651.34	478.83%	1		1	\$93,225.18 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total	COUNTRIVIABLE HOME LOANS INC	71	, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,				2						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 424	\$5,793,526.84	483.75%	4	\$224,322.36 NA	4	\$224,322.36 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total	COUNTRY WHITE WOME I O AND INC	121						\$224,322.36 0					\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,906,405.55	72.39%	1	\$179,307.70 NA	1	\$179,307.70 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$24,737,266.00 \$13,900,629.52					\$179,307.70 0			\$0.00		\$0.00	
	Unavailable	96	\$13,085,002.12 \$26,985,631.64	2 48.49%	0	\$0.00 NA	_	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.							\$342,625.44 NA 0						
	Unavailable	352		84.17%	5	\$1,315,672.38 NA	5	\$1,315,672.38 NA 0 \$1,658,297.82 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.							\$2,752,334.21 NA 0				\$0.00 0 1 \$193,160.56 NA 0		
	Unavailable	1,214		3 74.29%	15	\$4,140,877.72 NA	15	\$4,140,877.72 NA 0 \$6,893,211.93 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.							\$962,760.66 NA 0						
	Unavailable	561		472.53%	11	\$3,223,085.50 NA	11	\$3,223,085.50 NA 0 \$4,185,846.16 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	35						\$374,406.41 NA 0						
	Unavailable	213		88.38%	7	\$1,324,585.82 NA	7	\$1,324,585.82 NA 0 \$1,698,992.23 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$20,899,007.39					\$251,999.05 NA 0						
Total [	Unavailable	29		30.41%	1	\$423,900.00 NA		\$423,900.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
31411KLU5	COUNTRYWIDE HOME LOANS, INC.							\$1,997,181.71 NA 0	\$0.00	NA 0	\$0.00 NA			
	Unavailable	17		16.57%	2	\$685,285.85 NA	2	\$685,285.85 NA 0 \$2,682,467.56 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	6												П
	Unavailable	5 11	\$698,074.34	455.04%	0	\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
31411KLW1	COUNTRYWIDE HOME LOANS, INC.	1												
	Unavailable	8 9	\$963,879.45	90.67%	0	\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0		NA
31411KLX9	Unavailable		\$1,057,875.09											
Total		11					0						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10		67.28%	0	\$0.00 NA			\$0.00	NA 0		0 \$0.00 NA 0	\$0.00	NA
Total		17	\$2,166,195.88	100%	0	\$0.00	0			0	\$0.00	0 \$0.00 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	\$295,441.97 \$770,817.96											
Total		10	\$1,066,259.93	3 100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 80	\$3,502,689.84 \$14,559,787.81											
Total			\$18,062,477.65				0						\$0.00	

		ш					Щ			
31411KM42	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 57	\$3,989,698.69	57.39% (	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$6,952,411.19	100%	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411KM59	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 37	\$1,112,877.59 \$2,240,963.56					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$3,353,841.15	100%	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411KM67	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 215	\$14,206,997.89 \$28,368,442.10		\$135,387.23 NA \$386,156.02 NA			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		324				4 \$521,543.25		\$0.00 0		\$0.00 0 \$0.00
31411KM75	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 96			\$102,874.38 NA \$82,918.76 NA			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$15,496,301.51			2 \$185,793.14		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00		\$124,088.44 NA			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 <b>154</b>			\$133,980.43 NA <b>\$258,068.87</b>	1 \$133,980.43 NA 2 \$258,068.87		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 <b>114</b>	\$5,099,214.70 <b>\$7,370,805.70</b>			1 \$50,537.43 NA 1 \$50,537.43		\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4% (	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 <b>15</b>	\$1,259,799.91 <b>\$1,454,799.91</b>				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 21	\$823,136.73	81.09% (	\$0.00 NA		0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$7,667,796.89	56.65%	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLDITIONALIDE VOLUE VOLUE DE		\$13,535,769.14			0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,149,406.42	81.15%	\$325,413.25 NA	1 \$325,413.25 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,618,432.36			1 \$325,413.25		\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	671	\$169,911,414.48	74.78%	\$1,276,282.50 NA \$1,631,953.19 NA	7 \$1,631,953.19 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		901	\$227,211,700.24	100% 12	2 \$2,908,235.69 1	2 \$2,908,235.69	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411KMF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 263			\$2,026,137.72 NA \$1,687,075.72 NA			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$87,458,430.60			4 \$3,713,213.44		\$0.00 0		\$0.00 0 \$0.00
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74 35	\$16,417,908.13 \$8,587,315.69		8 \$773,240.47 NA 9 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,005,223.82			3 \$773,240.47		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KML4	COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KMM2	COUNTRYWIDE HOME LOANS, INC.	4						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>30</b>				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KMN0	COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KMP5	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$1,523,527.34	71.75%	\$0.00 NA		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	, , .,.					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$625,084.23	57.42%	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		14				0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	\$1,725,977.76	78.95%	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	, , ,			0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
31411KMT7 Total	Unavailable	4 4				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KMU4	Unavailable	5	\$584,318.58	100%	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
31411KMV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	\$44,900.00 \$746,588.66					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8				0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
31411KMW0 Total	Unavailable	8				0 \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$311,609.94	84.27%	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$369,796.31			0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
31411KMY6 Total	Unavailable	9 <b>9</b>				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411KMZ3	Unavailable	4	\$446,092.26	100%	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4				0 \$0.00		\$0.00		\$0.00 0 \$0.00
31411KN25	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	. , ,					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				0 \$0.00		\$0.00 NA 0		\$0.00   0 \$0.00   NA
31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	. , . ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>23</b>				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,772,851.99	59.33%	\$0.00 NA	0 \$0.00 NA	lol	\$0.00NA	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total	ĺ	11	\$2,988,156.67	100% (	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 50.00
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36					_			
Total	Unavailable	70 <b>106</b>	\$6,902,886.29 <b>\$10,452,856.29</b>	-		1 \$83,286.67 1 \$83,286.67		0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KNB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	. , . ,		\$0.00 NA \$120.933.93 NA				A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	. ,,			1 \$120,933.93	_	0 \$0.00		0 \$0.00 0 \$0.00
31411KNC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13								
Total		18	\$1,790,742.34	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 19	\$983,592.17	67.16% 1	\$32,050.87 NA	1 \$32,050.87	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,			1 \$32,050.87		0 \$0.00		1 \$39,910.94 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 48	\$7,630,339.67	67.53%	\$0.00 NA		NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31411KNF6	COUNTRYWIDE HOME LOANS, INC.		\$11,299,639.67 \$13,369,801.75							
Total	Unavailable	218	\$54,291,084.91 <b>\$67,660,886.66</b>	80.24% 1	\$191,925.86 NA		NΑ		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$58,729,765.07		\$1,338,965.08 NA					
Total	Unavailable	606		72.76%	\$1,908,213.06 NA		NΑ		A 0 \$0.00 NA	
31411KNH2	COUNTRYWIDE HOME LOANS, INC.				\$235,260.34 NA					
Total	Unavailable		\$44,706,647.03 \$58,341,601.03		\$1,233,081.27 NA \$ <b>\$1,468,341.61</b>	4 \$1,045,205.86 <b>5 \$1,280,466.20</b>		0 \$0.00 N 0 <b>\$0.00</b>		1 \$187,875.41 NA 0 \$0.00 NA 1 \$187,875.41 0 \$0.00
31411KNJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 109								
Total	Onevendure	109 122			\$1,355,671.84 NA \$1,355,671.84	5 \$1,355,671.84 5 <b>\$1,355,671.84</b>		0 \$0.00 N	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KNR0 Total	COUNTRYWIDE HOME LOANS, INC.	3 3				0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA	
31411KNS8	Unavailable	7	\$1,276,720.84							0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,276,720.84	100%	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18		76.36%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		25				0 \$0.00		0 \$0.00		0 \$0.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10 11	\$1,150,196.06	93.96%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,120.61 \$804,616.64							
Total	Unavailable	5 10	\$901,925.67	52.85% 2	\$363,734.51 NA		NΑ		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	9								
Total	Unavailable	17 <b>26</b>	\$3,745,571.69 <b>\$4,977,692.28</b>			0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1								
Total	Unavailable	7	\$1,433,395.41 <b>\$1,732,782.50</b>			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KNZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2					NΑ	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6				0 \$0.00		0 \$0.00		0 \$0.00 0 0.00
31411KYG2 Total	Unavailable	23 <b>23</b>	\$4,516,200.23 <b>\$4,516,200.23</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KYH0	Unavailable		\$2,271,660.05						A 0 \$0.00 NA	
Total		11				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
31411KYJ6 Total	Unavailable 	10 10	1 ,- ,			0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KYL1 Total	Unavailable		\$4,801,173.92 <b>\$4,801,173.92</b>			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KYP2	Unavailable		\$11,183,050.16							
Total		55	\$11,183,050.16	100%	\$0.00	0 \$0.00	$\Box$	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411KYQ0 Total	Unavailable	13 13				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KYR8 Total	Unavailable	15 <b>15</b>								
	Unavailable	22								
Total		22				0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00 0 \$0.00
31411KYT4 Total	Unavailable	32 <b>32</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KYU1	Unavailable		\$2,655,138.45	100% (	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31411KYV9 Total	Unavailable	26 <b>26</b>				0 \$0.00 0 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411KYW7 Total	Unavailable	23 <b>23</b>				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK. FSB	3								
Total	Unavailable	23 26	\$5,406,215.33	91.65%	\$0.00 NA		NΑ		A 0 \$0.00 NA	
	INDYMAC BANK, FSB		\$15,382,543.44							
	I		, , , ,		1 1	1			71 ***	

Total	Unavailable		\$104,281,920.20 <b>\$119,664,463.64</b>			0 \$0.00 N 0 \$0.00	A		IA 0		
31411L2T7	INDYMAC BANK, FSB		\$10,371,485.42								
Total	Unavailable 		\$129,618,460.16 <b>\$139,989,945.58</b>			0 \$0.00 N 0 \$0.00	A C		A ()		
31411L2U4	INDYMAC BANK, FSB Unavailable	158	\$111,908.19 \$38,567,909.98		\$0.00 NA \$415,474.71 NA			\$0.00 N \$415,474.71 N			
Total		159	\$38,679,818.17	100% 1		0 \$0.00	1	\$415,474.71	0		
31411L2V2 Total	Unavailable		\$24,438,775.54 <b>\$24,438,775.54</b>			0 \$0.00 N 0 \$0.00	A (		ΙΑ () <b>()</b>		
31411L2W0	Unavailable	35									
Total 31411L2X8	Unavailable	35 32	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 N	A		0 A 0		
Total		32				0 \$0.00	(		0		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31411L2Y6	INDYMAC BANK, FSB Unavailable	2 42	\$619,454.47 \$11,506,875.67								
Total			\$12,126,330.14			0 \$0.00	(		0		
31411L2Z3 Total	Unavailable	43 43				0 \$0.00 N 0 \$0.00	AC		A () <b>0</b>		
31411L3A7	INDYMAC BANK, FSB Unavailable	5 52	\$282,619.86 \$3,598,439.40								
Total		57			\$0.00	0 \$0.00	(		0		\$0.00 0 \$0.00
31411L3B5 <b>Total</b>	Unavailable	27 <b>27</b>	1 //			0 \$0.00 N 0 \$0.00	Α (		IA 0 <b>0</b>		
31411L3C3	Unavailable	26 <b>26</b>							_		
Total 31411L3D1	Unavailable	18					AC		<b>0</b> IA 0		
Total		18				0 \$0.00	C		0		
	INDYMAC BANK, FSB Unavailable	3 58		94.74%	\$0.00 NA	0 \$0.00 N	Α	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	, , , , , ,			0 \$0.00	(		0		
31411L3F6 Total	Unavailable	19 <b>19</b>				0 \$0.00 N 0 \$0.00	A (		ΙΑ () <b>()</b>		\$0.00 0 \$0.00
31411L3G4 <b>Total</b>	Unavailable	16 16				0 \$0.00 N 0 \$0.00	ΑC		ΙΑ 0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	14									
Total	Unavailable	131 <b>145</b>	\$32,093,688.97 <b>\$35,567,649.80</b>			0 \$0.00 N 0 \$0.00	ΑC		ΙΑ () <b>0</b>		
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36								\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	-	\$42,670,048.29 \$43,247,283.65			0 \$0.00 N 0 \$0.00	AC		ΙΑ () <b>()</b>		\$0.00 0 \$0.00
31411L3K5 Total	Unavailable		\$9,991,495.78 <b>\$9,991,495.78</b>			0 \$0.00 N 0 \$0.00	ΑC		ΙΑ 0 <b>0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411L3L3	Unavailable	50	\$12,061,377.67	100% 0	\$0.00 NA	0 \$0.00 N		\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA
Total			\$12,061,377.67			0 \$0.00	(		0		
Total	INDYMAC BANK, FSB Unavailable	61	\$1,017,136.00 \$17,910,609.63 \$18,927,745.63	94.63%	\$0.00 NA			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411L3N9	Unavailable		\$10,172,042.97								
Total			\$10,172,042.97	100%	\$0.00	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$76,546,406.13	96.45% C	\$0.00 NA	0 \$0.00 N	Α	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411L3Q2	INDYMAC BANK, FSB	285	\$ <b>79,364,096.06</b> \$1,324,499.37			0 \$0.00 N	Δ (		0		
Total	Unavailable		\$1,324,439.37 \$123,490,944.58 <b>\$124,815,443.9</b> 5	98.94%	\$0.00 NA			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	192	\$43,319,087.91	100% 0	\$0.00 NA		Α	\$0.00 N	ΙΑ ()	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,319,087.91			0 \$0.00	(		0		
31411L3S8 Total	Unavailable		\$26,750,434.81 <b>\$26,750,434.81</b>			0 \$0.00 N 0 \$0.00	AC		IA 0 <b>0</b>		
31411L3T6 Total	Unavailable		\$4,452,515.60 \$4,452,515.60			0 \$0.00 N 0 \$0.00	ΑC		IA 0		
	Unavailable	148	\$32,193,843.04	100% 0	\$0.00 NA	0 \$0.00 N		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		148	\$32,193,843.04	100%	\$0.00	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411L3V1 Total	Unavailable		\$83,436,185.74 \$83,436,185.74			0 \$0.00 N 0 \$0.00	A (		IA 0 <b>0</b>	\$0.00	\$0.00 0 \$0.00
31411L3W9 <b>Total</b>	Unavailable		\$28,843,541.28 <b>\$28,843,541.28</b>			0 \$0.00 N 0 \$0.00	A		IA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable		\$23,435,049.19								
Total			\$23,435,049.19	100%	\$0.00	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411L3Y5 Total	Unavailable	40 <b>40</b>				0 \$0.00 N 0 \$0.00	Α (		IA 0 <b>0</b>		
31411L3Z2	Unavailable		\$1,727,479.13						_=		
Total 31411L4A6	Unavailable		\$1,727,479.13 \$1,299,284.54			0 \$0.00 N	A		0 A 0		
Total	Onavandute	6				0 \$0.00 N	A		0 0		
31411L4B4	Unavailable	18	\$3,220,621.78	100% 0	\$0.00 NA	0 \$0.00 N	Α	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		18	\$3,220,621.78	100%	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31411L4C2 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,412,937.25 <b>\$3,412,937.25</b>				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			
31411L4D0 <b>Total</b>	Unavailable	11 <b>11</b>					0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA
31411L4E8 <b>Total</b>	Unavailable	66 <b>66</b>	\$8,559,761.42	100%	\$0.00	_		0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31411L4F5	Unavailable	171	\$41,812,078.64	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411L4G3	Unavailable		\$41,812,078.64 \$47,743,691.22				0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00			
Total		205	\$47,743,691.22	100%	\$0.00	H	0 \$0.0	0	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411L4H1 Total	Unavailable		\$22,895,778.37 <b>\$22,895,778.37</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00			
31411L4J7 <b>Total</b>	Unavailable		\$11,314,608.60 <b>\$11,314,608.60</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 \$0.00			
31411L4K4 <b>Total</b>	Unavailable	10 <b>10</b>			\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411L4L2 <b>Total</b>	Unavailable	8				_	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411L4M0	Unavailable	36	\$2,438,197.85	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411L4N8	Unavailable	<b>36</b> 45	<b>\$2,438,197.85</b> \$2,944,545.73				0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00			
Total		45	\$2,944,545.73	100%	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411LAR2 Total	GMAC MORTGAGE, LLC Unavailable	33 <b>42</b>	. , ,	75.9%	\$0.00	NA		0 NA 0 NA 0		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	8 \$869,678.69	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA	3 \$869,678.69 NA 0 \$0.00 NA
Total	Unavailable 		\$40,747,601.14 \$60,582,662.98		\$1,184,811.85 7 <b>\$2,054,490.54</b>		0 \$0.0 0 <b>\$0.0</b>		3 \$785,211.85 3 \$785,211.85			1 \$399,600.00 NA 0 \$0.00 NA 4 \$1,269,278.69 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$15,080,927.63	72.1%		NA	0 \$0.0	0NA		NAC	\$0.00 NA	1 \$355,658.98 NA 0 \$0.00 NA
Total 31411LKF7	SUNTRUST MORTGAGE INC.	26	\$20,917,437.70 \$4,503,370.24				0 \$0.0 0 \$0.0	0 NA	1 \$287,826.97 0 \$0.00			1 \$355,658.98 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>52</b>					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			
31411LKG5	SUNTRUST MORTGAGE INC. Unavailable	30 61	\$7,205,721.75 \$16,269,559.79		\$256,000.00 \$\$1,079,095.80			0 NA 2 NA				1 \$256,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	<b>91</b>	\$23,475,281.54 \$2,396,716.84				2 \$679,547.4	2 0 NA	1 \$399,548.38 0 \$0.00			1 \$256,000.00 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0
Total	Unavailable	22 <b>34</b>	\$4,814,606.43	66.76%	\$0.00	NA		0NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411LKJ9	SUNTRUST MORTGAGE INC. Unavailable		\$13,351,956.22 \$37,777,592.80		\$223,974.43 \$228,905.46		0 \$0.0 1 \$228,905.4	0 NA				
Total		279	\$51,129,549.02	100%	\$452,879.89		1 \$228,905.4	6	1 \$223,974.43		\$0.00	50.00 0 50.00
31411LKK6 Total	SUNTRUST MORTGAGE INC. Unavailable	23 49 <b>72</b>	\$7,318,870.84	67.39%		NA		0 NA 0 NA		NAC	\$0.00 NA	1 \$168,353.97 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 1 \$168,353.97 0 \$0.00
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 122	\$12,463,397.17 <b>\$15,791,518.69</b>		2 \$222,425.93 2 <b>\$222,425.93</b>		2 \$222,425.9 2 <b>\$222,425.9</b>		0 \$0.00 0 \$0.00			\$0.00 0 \$0.00
31411LMK4 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15 <b>\$2,050,590.1</b> 5				0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31411LML2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$1,267,837.30			H		0 NA		П		
Total	SERVICES	10				$\Box$	0 \$0.0	$\perp$	0 \$0.00			0 \$0.00 0 \$0.00
31411LMM0 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17 <b>17</b>	\$2,129,830.85 <b>\$2,129,830.85</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.00</b>			
31411LPY1	U.S. BANK N.A.	4	\$462,489.07	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	11	\$462,489.07 \$1,534,618.88		<b>50.00</b> 50.00	H	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	П		
Total	BANK)	11			,	$\perp$	0 \$0.0	$\perp$	0 \$0.00			0 \$0.00 0 \$0.00 NA
31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	,			0 NA				
70tal	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	<b>40</b>	\$5,985,718.27			П	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	П		0 \$0.00 0 \$0.00
31411LRK9 Total	BANK)	27 <b>27</b>	\$3,060,340.86 \$3,060,340.86				0 \$0.0 0 \$0.0	$\perp$	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	, .,		,	$\perp \perp$		0 NA				
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS		\$29,445,854.38				1 6244 117 6		0 \$0.00	$\Box$		0 \$0.00 0 \$0.00
31411LRM5 Total	BANK)	282 282			\$344,117.67 \$344,117.67	$\perp \perp$	\$344,117.6 <b>\$344,117.6</b>		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94		,	$\perp$		0 NA				
Total 31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	53	<b>\$6,622,524.94</b> \$19,004,567.33				0 \$0.0		0 \$0.00			0 \$0.00 0 \$0.00
P1411FKG0	OWAG WORTGAGE, LEC (USAA FEDERAL SAVINGS	99	ψ1 <i>5</i> ,004,307.33	100%	\$0.00	l <sub>TAV</sub>	الاستان عال	0 NA	0 \$0.00	In All	0.00 NA 0	0  \$0.00 NA 0 \$0.00 NA

	BANK)	L	 			100.00	1		Ш				1 40.00	
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	99	\$19,004,567.33	100%	0	\$0.00	1			0 \$0.00	$\Box$			0 \$0.00
31411LRR4 Total	BANK)	291 291	\$49,538,587.58 \$49,538,587.58		0	\$0.00 N	IA (	,	ш	0 \$0.00 <b>0 \$0.00</b>	$\perp$			NA 0 \$0.00 N 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				1		1							
31411LRS2 Total	BANK)	102	\$19,259,945.58 <b>\$19,259,945.58</b>		0	\$0.00 N	IA (	1	ш	0 \$0.00 0 <b>\$0.00</b>	oxdot			NA 0 \$0.00 N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				1									
31411LRT0 Total	BANK)	54 <b>54</b>	\$10,634,140.00 \$10,634,140.00		0	\$0.00 N	IA (		ш	0 \$0.00 0 <b>\$0.00</b>	$\Box$			NA 0 \$0.00 N 0 \$0.00
214111 DU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	120	#DE 767 DD4 15	1000/	0	£0.00 A	JA (	\$0.00	DT A	0 \$0.00	NIA C	\$0.00 NA	£0.00	
31411LRU7 Total	BANK)		\$25,767,234.15 \$25,767,234.15			\$0.00 N	NA (		ш	0 \$0.00				NA 0 \$0.00 N 0 \$0.00
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	242	\$41,800,346.70	100%	0	\$0.00 N	JA (	\$0.00	NΙΔ	0 \$0.00	NΔC	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	BANK)		\$41,800,346.70		0	\$0.00	(		ш	0 \$0.00	0			0 \$0.00
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	66	\$12,272,410.85	100%	0	\$0.00 N	JA (	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	BANK)		\$12,272,410.85		0	\$0.00	(	,	ш	0 \$0.00	$\Box$			0 \$0.00
31411LRX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	44	\$6,325,115.24	100%	0	\$0.00 N	JA (	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	BANK)	44	\$6,325,115.24	100%	0	\$0.00	(		$\blacksquare$	0 \$0.00		\$0.00		0 \$0.00
31411LRY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00 N	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.00	NA 0 \$0.00 N
Total	DAINK)	11	\$1,505,132.68	100%	0	\$0.00	-	\$0.00	H	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31411LS93	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	170	\$763,907.72 \$37,665,204.45		0	\$0.00 N		\$0.00 \$154.812.71					\$0.00	NA 0 \$0.00 N
Total	o na radione		\$37,605,204.45 \$38,429,112.17			4		\$154,812.71 \$154,812.71		0 \$0.00 0 \$0.00			\$224,157.22	
31411LT27	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$1,232,455.06 \$18,892,041.94		0	\$0.00 N \$128,718.77 N			-				\$0.00	NA 0 \$0.00 N
Total	Onevandore		\$20,124,497.00			\$128,718.77 \$128,718.77	(		-	0 \$0.00	_		\$128,718.77	0 \$0.00
31411LT35	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 93			0	\$0.00 N \$0.00 N								NA 0 \$0.00 N NA 0 \$0.00 N
Total	Olidvalidule	99	117 2272		0	\$0.00	(		_	0 \$0.00			\$0.00	0 \$0.00
31411LT43	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 79	\$226,408.94 \$5,331,280.06		0	\$0.00 N \$0.00 N	_					\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total	Unavanable	82			0	\$0.00	NA (			0 \$0.00 0 \$0.00				0 \$0.00 N
31411LT50	Unavailable	20			0	\$0.00 N								NA 0 \$0.00 N
Total		20	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	(			0 \$0.00				
31411LT68 Total	Unavailable	20 20			0 <b>0</b>	\$0.00 N \$0.00	VA (		=	0 \$0.00 0 <b>\$0.00</b>				NA 0 \$0.00 N 0 \$0.00
31411LT76	Unavailable	58			1	\$70,993.74 N	_		-		_		4 1,511	NA 0 \$0.00 N
Total	(Tanadah)	58			1	\$70,993.74	ΙΔ (			0 \$0.00				
31411LT84 Total	Unavailable	34 34			1	\$92,339.17 N \$92,339.17	NA (			0 \$0.00 <b>0 \$0.00</b>				NA 0 \$0.00 N 0 \$0.00
31411LT92	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 50				\$0.00 N \$0.00 N								NA 0 \$0.00 N NA 0 \$0.00 N
Total	Unavanable	51				\$0.00	(			0 \$0.00				
31411LTA9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$775,510.03 \$22,729,267.28			\$0.00 N				0 \$0.00 1 \$232,531.73	_		\$0.00	NA 0 \$0.00 N
Total	Olidvalidule		\$23,504,777.31				(			1 \$232,531.73			\$228,056.82	
31411LTB7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$3,737,869.86 \$114,753,987.84			\$0.00 N				0 \$0.00 1 \$540,922.28			\$0.00 \$398,137.01	NA 0 \$0.00 N
Total	Unavanable	_	\$118,491,857.70					\$187,305.21		1 \$540,922.28				
31411LTC5 Total	Unavailable	40 <b>40</b>	4-77			\$213,622.09 N	IA (			1 \$213,622.09 1 <b>\$213,622.09</b>				NA 0 \$0.00 N
	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,		工	\$0.00 N								NA 0 \$0.00 N
Total	o account of the control of the cont	12			0	\$0.00	( (			0 \$0.00 0 \$0.00		-		
31411LTE1 Total	Unavailable	25 <b>25</b>				\$118,388.11 N \$118,388.11	JA (			0 \$0.00 <b>0 \$0.00</b>			\$118,388.11 \$118,388.11	
31411LTF8	Unavailable	19				\$118,388.11 \$102,364.61 N				1 \$102,364.61				NA 0 \$0.00 N
Total	Onevaidure	19				\$102,364.61 \$102,364.61	(A)			1 \$102,364.61	NA C			
31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 61	1 /		0	\$0.00 N \$65,818.83 N								NA 0 \$0.00 N NA 0 \$0.00 N
Total	Onevaidure	62			1	\$65,818.83 \$65,818.83	( (			0 \$0.00 0 \$0.00				
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$129,000.00 \$12,922,474.50		0	\$0.00 N \$0.00 N								NA 0 \$0.00 N NA 0 \$0.00 N
Total	O NEW GLIEBULE		\$12,922,474.50 \$13,051,474.50		0	\$0.00	( (			0 \$0.00 <b>80.00</b>				
31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 64	\$281,207.09		0	\$0.00 N \$96,001.25 N			=					NA 0 \$0.00 N NA 0 \$0.00 N
Total	Onavandule	64 67			_	\$96,001.25 N	VA (			0 \$0.00 0 \$0.00				
31411LTK7	FLAGSTAR CAPITAL MARKETS CORPORATION	1 70	4 /		0	\$0.00 N								NA 0 \$0.00 N
Total	Unavailable	78 <b>79</b>			0 <b>0</b>	\$0.00 N \$0.00	(A)			0 \$0.00 0 \$0.00		\$0.00	\$0.00	NA 0 \$0.00 N 0 \$0.00
	Unavailable	14			_	\$0.00 N	_						\$0.00	NA 0 \$0.00 N
Total	TA A COTTAIN CA DISTAIN AND DESCRIPTION OF THE STATE OF T	14	, ,,.		0	\$0.00	10 (			0 \$0.00				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00 N \$0.00 N	IA (	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
Total		50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00	10 (			0 \$0.00				
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00 N	NA] (	\$0.00	ĮΝΑ	0 \$0.00	NA C	\$0.00 NA	\$0.00	NA 0 \$0.00 N

Total		19	\$1,875,940.84	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411LTP6 Total	Unavailable	17 17				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LTQ4	Unavailable	17							
Total 31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,161,420.89 \$73,878.12				0 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>21</b>			\$69,042.16 NA (		0 \$0.00 N 0 \$0.00		1 \$69,042.16 NA 0 \$0.00 NA 1 \$69,042.16 0 \$0.00
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 32	\$105,002.83 \$3,158,873.24						
Total		33	\$3,263,876.07	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411LTT8 Total	Unavailable	24 24					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LTU5 Total	Unavailable	15 <b>15</b>	\$3,369,019.69 \$3,369,019.69		\$174,137.76 NA ( \$174,137.76 (		0 \$0.00 N 0 <b>\$0.00</b>		1 \$174,137.76 NA 0 \$0.00 NA 1 \$174,137.76 0 \$0.00
31411LTV3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 5	4,						
Total		6	\$1,178,054.15	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411LTW1 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	68 <b>70</b>	\$148,600.00 \$4,185,745.82 <b>\$4,334,345.82</b>	96.57% 1	\$79,435.90 NA	\$0.00 NA		A 0 \$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>35</b>	4-7 -7			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 55	\$241,616.84 \$7,087,057.77	96.7% 0		\$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	57	<b>\$7,328,674.61</b> \$158,271.98				0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	23 24	\$3,720,032.47	95.92% 0	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	
31411LUA7	Unavailable	45 <b>45</b>	4-7- ,				1 \$164,997.98 N 1 <b>\$164,997.98</b>		
Total 31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	<b>\$9,614,746.60</b> \$67,900.00						
Total	Unavailable	82 <b>83</b>					0 \$0.00 N 0 \$0.00		
31411LUC3 Total	Unavailable	32 <b>32</b>					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	55							
Total 31411LUE9	Unavailable	19					0 \$0.00 N		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		19					0 \$0.00		0 \$0.00 0 \$0.00
31411LUF6 Total	Unavailable	18 18			\$192,920.18 NA ( \$192,920.18 (		0 \$0.00 N 0 \$0.00		1 \$192,920.18 NA 0 \$0.00 NA 1 \$192,920.18 0 \$0.00
31411LUG4 Total	Unavailable	60 <b>60</b>					0 \$0.00		1 \$73,288.06 NA 0 \$0.00 NA 1 \$73,288.06 0 \$0.00
31411LUH2 Total	Unavailable	22 <b>22</b>					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,586.00			0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22			\$132,858.33 NA ( \$132,858.33 (		0 \$0.00 N 0 \$0.00		1 \$132,858.33 NA 0 \$0.00 NA 1 \$132,858.33 0 \$0.00
31411LUL3 Total	Unavailable	11 11					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 269	\$179,820.81 \$70,853,954.17						
Total	ELACSTAD CADITAL MADVETS CODDODATION	270	\$71,033,774.98				0 \$0.00 0 \$0.00N		0 \$0.00 0 \$0.00
31411LUN9 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$501,767.53 \$19,881,654.79 <b>\$20,383,422.32</b>	97.54% 0	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23 \$41,754,925.69		\$0.00 NA ( \$477,417.45 NA 1				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,447,726.92				1 \$257,167.99 N	0 \$0.00	0 \$0.00 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable			96.78% 3	\$633,843.06 NA	1 \$192,189.89 NA		A 0 \$0.00 NA	1 \$236,585.14 NA 0 \$0.00 NA
Total 31411LUR0	Unavailable	72	\$1,710,660.93						0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,710,660.93	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	111		58.91% 2	\$273,990.00 NA 1 \$392,339.83 NA 1 \$666,329.83 2	1 \$139,990.36 NA		A 0 \$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>84</b>					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	59 26	\$2,572,970.00	31.03% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31411LWN7	Unavailable	<b>85</b>	\$8,291,833.40 \$1,013,079.26				0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		5	\$1,013,079.26	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2							

Total	1	8	\$1,210,844.78	100% 0	\$0.00	0 \$0.0	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$876,750.00 \$557,076.25				0 NA 0 NA				
Total	Onevendore .	8				0 \$0.0	$\rightarrow$	0 \$0.00	_		\$0.00 0 \$0.00
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	69 76	\$16,560,135.00 \$18,452,815.83				0 NA 0 NA	1 \$289,767.12 0 \$0.00	_		
Total			\$35,012,950.83			0 \$0.0		1 \$289,767.12			
31411LWS6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 12 <b>25</b>	\$733,396.81 \$723,556.17 <b>\$1,456,952.98</b>	49.66% 0	\$0.00 NA		0 NA 0 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00				0 NA				
Total	Unavailable	4	\$375,500.00	35.7% 0	\$0.00 NA		0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19					0 NA				
Total	THIRD PEDERAL CAVINGS AND LOAN	19	,,,,,,			0 \$0.0		2 \$606,492.81	DIA 0		
31411N2L0 Total	THIRD FEDERAL SAVINGS AND LOAN	33 33				0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>			
31411N2M8 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	83 <b>83</b>	\$15,016,963.78 \$15,016,963.78			0 \$0.0 0 \$0.0	0 NA 0	\$0.00 <b>\$0.00</b>			
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32					0 NA				10000
Total	THIRD FEDERAL SAVINGS AND LOAN	32				0 \$0.0		\$0.00			
31411N2X4 Total	I HIRD FEDERAL SAVINGS AND LUAN	49 49				0 \$0.0	0 NA 0	\$61,415.62 <b>\$61,415.62</b>	_		
31411N2Y2 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	25 <b>25</b>	\$4,967,752.24 <b>\$4,967,752.24</b>			0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00			
	THIRD FEDERAL SAVINGS AND LOAN		\$10,008,198.74				0 NA				
Total	CVASE VOVE ENVANCE		\$10,008,198.74			0 \$0.0		\$0.00			
31411N3B1 Total	CHASE HOME FINANCE Unavailable	9 10	\$1,188,725.85	91.24% 0	\$0.00 NA		0 NA 0 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42				0 NA				
Total	Unavailable	6 9				0 \$0.0 0 \$0.0	0 NA 0	\$0.00 <b>\$0.00</b>			
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15				0 NA				
Total	Unavailable 	16 35				0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>			
31411N4T1	NATIONAL CITY MORTGAGE COMPANY Unavailable	31	4 - 7 7				0 NA 0 NA				
Total		37	,,,,			0 \$0.0		\$0.00			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 9	\$1,997,196.68	42.37% 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411N4V6	NATIONAL CITY MORTGAGE COMPANY	27	<b>\$4,713,697.27</b> \$694,453.87			0 \$0.0	0 NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00			
Total	Unavailable	15 18	\$2,834,144.57	80.32% 0	\$0.00 NA		0 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411N4W4	NATIONAL CITY MORTGAGE COMPANY	22					0 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$404,816.93 <b>\$3,007,220.76</b>			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>			
31411N4X2	NATIONAL CITY MORTGAGE COMPANY Unavailable	6					0 NA 0 NA				
Total			\$1,417,013.93			0 \$0.0		\$0.00			\$0.00 0 \$0.00
31411N5P8 <b>Total</b>	Unavailable	3 3				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 <b>0 \$0.00</b>			
31411N5V5 <b>Total</b>	GMAC MORTGAGE, LLC	5	\$1,244,867.55 <b>\$1,244,867.</b> 55			0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 <b>\$0.00</b>			
	GMAC MORTGAGE, LLC	13	\$3,115,010.08				0 NA				
Total	Unavailable	1 14	,			0 \$0.0 0 <b>\$0.0</b>	0 NA 0		NA 0	\$0.00 NA 0	
	GMAC MORTGAGE, LLC	7	\$2,054,551.27				0 NA				\$0.00 NA 0 \$0.00 NA
Total 31411N5Y9	GMAC MORTGAGE, LLC	87	\$2,054,551.27 \$19,219,377.40			0 \$0.0	0 NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00			
Total	Unavailable	137	\$29,725,040.62 <b>\$48,944,418.0</b> 2	60.73% 0	\$0.00 NA		0NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411N5Z6	GMAC MORTGAGE, LLC	7	\$2,099,480.97				0 NA				
Total	Unavailable	11 18	4-,- ,			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 <b>\$0.00</b>			
31411N6A0	GMAC MORTGAGE, LLC Unavailable	18					0 NA 0 NA				
Total		24				0 \$0.0	0	0 \$0.00			
	GMAC MORTGAGE, LLC Unavailable	123	\$19,392,696.40 \$29,871,993.17	60.64% 0	\$0.00 NA	0 \$0.0	0 NA 0 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE LLC	200	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.0		\$0.00			
31411N6D4 Total	GMAC MORTGAGE, LLC Unavailable	59 82		72.76% 0	\$0.00 NA		0 NA 0 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$19,290,670.17				_				
Total	Unavailable	129	\$30,281,002.54 \$49,571,672.71	61.09% 0	\$0.00 NA		0 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83% 0	\$0.00 NA	0 \$0.0	0 NA				
	I	1	ı			1	1 1	1	1		

	Unavailable		\$10,910,403.37					ONA 0		
Total		144	\$14,323,628.79	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31411N6G7	GMAC MORTGAGE, LLC Unavailable	47	\$6,122,506.88 \$18,947,361.90		0 \$0.00 NA 0 \$0.00 NA			ONA O		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$25,069,868.78			0 \$0.00	0 \$0.0			\$0.00   0   \$0.00   1
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26 15%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	O NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	141	\$36,300,544.07	73.85%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		193	\$49,151,845.25	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31411N6J1	GMAC MORTGAGE, LLC		\$12,964,363.17		0 \$0.00 NA			O NA O		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,400,275.43 \$49,364,638.60		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411N6K8	CMAC MODICACE LLC	23	\$1,538,648.11	20.269/	0 \$0.00 NA	0 \$0.00 N	A 0 60 0	O NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141111010	GMAC MORTGAGE, LLC Unavailable	35	\$2,380,503.98		0 \$0.00 NA			ONA O		\$0.00 NA 0 \$0.00 NA
Total		58	\$3,919,152.09	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31411N6L6	GMAC MORTGAGE, LLC	31			0 \$0.00 NA			ONA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>59</b>	\$2,708,949.28 \$5,786,041.05		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0  \$0.0  0  \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAG MODES AGE, 11 G									
31411NbW4	GMAC MORTGAGE, LLC Unavailable	50 54			0 \$0.00 NA 0 \$0.00 NA			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$13,684,367.23	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58		0 \$0.00 NA			ONA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>14</b>	, ,,		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0  \$0.0  0  \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.411NCD7	CMAC MODECAGE, LLC	CF				0 ¢0.00 N		ONIA		
31411N6P7	GMAC MORTGAGE, LLC Unavailable	131	\$16,677,567.46 \$33,273,559.08	66.61%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		196	\$49,951,126.54	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	11	4 //		0 \$0.00 NA			ONA 0		\$0.00 NA 0 \$0.00 NA
Total		11	\$2,818,983.81	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31411N6R3	GMAC MORTGAGE, LLC		\$14,120,453.53		0 \$0.00 NA			ONA O		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,841,671.02 \$25,962,124.55		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0  \$0.0  0  \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$10,452,338.70		0 \$0.00 NA			ONA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	160	\$38,707,572.62	78.74%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		205	\$49,159,911.32	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31411N6T9	GMAC MORTGAGE, LLC	44			0 \$0.00 NA			ONA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>59</b>	\$729,125.48 \$3,348,911.25		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0  \$0.0   <b>\$0.0</b>	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	EE 760/	0 \$0.00 NA	0 \$0.00 N	A 0 60 0	O NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$7,143,030.61	44.24%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99	\$16,147,219.04	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	20			0 \$0.00 NA			ONA 0		\$0.00 NA 0 \$0.00 NA
Total		20	\$4,421,600.37	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00
31411N6W2	GMAC MORTGAGE, LLC	2						O NA O		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$904,720.32 <b>\$1,178,861.60</b>			0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411N6X0	GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0 \$0.00 NA	0 \$0.00 N	A 0  \$0.0	ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SWITE WORLDING	4	\$1,341,400.38			0 \$0.00	0 \$0.0	0 0	\$0.00	
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 49	4 ,,		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							11	$\Box$		
31411N7B7	GMAC MORTGAGE, LLC Unavailable	70 21			0 \$0.00 NA 0 \$0.00 NA			ONA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,076,198.91			0 \$0.00	0 \$0.0	0 0	\$0.00	
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	ONA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>96</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411N7F8	GMAC MORTGAGE, LLC Unavailable	15 18			0 \$0.00 NA 0 \$0.00 NA			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				0 \$0.00	0 \$0.0			
31411N7G6	GMAC MORTGAGE, LLC		\$15,188,803.92					ONA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,298,565.01 \$46,487,368.93		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODITC ACT, VI C									
31411N7H4	GMAC MORTGAGE, LLC Unavailable		\$13,915,650.95 \$33,058,698.41		0 \$0.00 NA 0 \$0.00 NA			0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$46,974,349.36			0 \$0.00	0 \$0.0			
31411N7J0	GMAC MORTGAGE, LLC	20					A 0 \$0.0	ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	100 120	\$9,809,879.79 <b>\$11,240,004.80</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAG MODECAGE VV C									
31411N7K7	GMAC MORTGAGE, LLC Unavailable		\$2,700,878.97 \$8,629,979.87		0 \$0.00 NA 0 \$0.00 NA			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,330,858.84			0 \$0.00	0 \$0.0			
31411N7L5	GMAC MORTGAGE, LLC		\$6,776,117.85				A 0 \$0.0	ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,376,541.64 \$29,152,659.49		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411N7M3	GMAC MORTGAGE, LLC Unavailable		\$4,093,410.34 \$17,219,726.58		0 \$0.00 NA 0 \$0.00 NA			ONA O		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,313,136.92			0 \$0.00	0 \$0.0		\$0.00	
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	ONA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9				0 \$0.00	0 \$0.0			
	CCO MORTGAGE CORPORATION	16						ONA 0		\$0.00 NA 0 \$0.00 NA
Total		16	\$1,822,532.19	100%	0 \$0.00	0 \$0.00	0 \$0.0	0 0		\$0.00 0 \$0.00
. '	•	. '		. '						1 11 1 1

31411NEP8 Total	CCO MORTGAGE CORPORATION	20 <b>20</b>				_	<b>0</b>		NA 0			0 \$0.00 NA 0 <b>0 \$0.00</b> 0	
31411NEQ6 Total	CCO MORTGAGE CORPORATION	29 <b>29</b>					0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NER4 Total	CCO MORTGAGE CORPORATION	21 <b>21</b>	\$2,109,767.74 \$2,109,767.74		0 \$0.00 0 \$0.00	_	0		NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	
31411NES2 Total	CCO MORTGAGE CORPORATION	27 27			0 \$0.00 <b>0 \$0.0</b> 0	_	0		NA 0		${} =$	0 \$0.00 NA 0 0 \$0.00 0	
31411NET0 Total	CCO MORTGAGE CORPORATION	25 25			0 \$0.00 <b>0 \$0.0</b> 0	_	0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NEU7	CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	1 \$178,760.73	3 NA	0	\$0.00	NA 1	\$178,760.73	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	CCO MORTGAGE CORPORATION	5		100%	0 \$0.00	) NA		\$0.00		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411NEW3	CCO MORTGAGE CORPORATION		\$17,770,526.00	100%	0 \$0.00		0		NA 0	\$0.00	NA	0 \$0.00 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411NFL6	U.S. BANK N.A.	72	\$17,770,526.00 \$62,661.65		0 \$0.00		0		NA 0			0 \$0.00 0 0 \$0.00 NA	
Total 31411NFN2	U.S. BANK N.A.	3	<b>\$62,661.65</b> \$465,102.83		0 <b>\$0.00</b>		0		VA 0			0 \$0.00 0 0 \$0.00 NA	
Total		3	\$465,102.83	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	4	\$383,419.37	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31411NG43 Total	U.S. BANK N.A.	2 2			0 \$0.00 0 <b>\$0.0</b> 0	_	0 0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NG50 Total	U.S. BANK N.A.	78 78			1 \$108,467.40 1 \$108,467.40		_	\$108,467.40 \\ \$108,467.40	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NG68 Total	U.S. BANK N.A.	10 10	1			_	0 <b>0</b>		NA 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31411NG76 <b>Total</b>	U.S. BANK N.A.	2 2	40,000		0 \$0.00 <b>0 \$0.0</b> 0	_	0		0	\$0.00	${} =$	0 \$0.00 NA 0 0 \$0.00 0	
31411NG84 <b>Total</b>	U.S. BANK N.A.	16 16			0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31411NG92 <b>Total</b>	U.S. BANK N.A.	2 2	Ψ1 10,00 H10		0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NGU5 Total	U.S. BANK N.A.	4	\$538,462.55 <b>\$538,462.55</b>		0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NGV3	U.S. BANK N.A.	1	\$168,317.54	100%	0 \$0.00	NA	0	\$0.00		\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	2	\$238,923.81	100%	0 \$0.00	) NA		1 00.08	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	11	\$1,276,826.07	100%	0 \$0.00	NA	-	\$0.00		\$0.00	NA		
Total 31411NGY7	U.S. BANK N.A.	4	\$1,276,826.07 \$356,036.82				0					0 \$0.00 0 0 \$0.00 NA	
Total 31411NGZ4	U.S. BANK N.A.	10			0 <b>\$0.00</b>		0		NA 0			0 \$0.00 0 0 \$0.00 NA	
Total	U.S. BANK N.A.	10	\$947,737.26	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
Total		10	\$832,224.89	100%	0 \$0.00	D _	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	9 9	\$657,691.83	100%	0 \$0.00	)	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411NH42 Total	U.S. BANK N.A.	3	\$222,346.81 <b>\$222,346.81</b>		0 \$0.00 0 <b>\$0.0</b> 0	_	0 <b>0</b>		NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411NH59 <b>Total</b>	U.S. BANK N.A.	10 10	,				0 <b>0</b>		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NH67 <b>Total</b>	U.S. BANK N.A.	35 <b>35</b>			1 \$118,815.56 1 \$118,815.56			\$118,815.56 \\ \$118,815.56	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NH75 <b>Total</b>	U.S. BANK N.A.	42 42					0		NA 0			0 \$0.00 NA 0	
31411NH83 <b>Total</b>	U.S. BANK N.A.	34 <b>34</b>					0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31411NHA8 Total	U.S. BANK N.A.	6 6			0 \$0.00 0 \$0.00		0		NA 0			0 \$0.00 NA 0 <b>\$0.00 \$0.00</b>	
31411NHD2 Total	U.S. BANK N.A.	1 1				_	0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	8	\$876,334.82	100%	0 \$0.00	NA		\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 N
31411NHF7	U.S. BANK N.A.	8	\$1,088,691.56	100%	0 \$0.00	) NA	0	1 00.08	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31411NHG5	U.S. BANK N.A.		\$1,417,175.73	100%	0 \$0.00	) NA	0	\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00 N
Total 31411NHK6	U.S. BANK N.A.	<b>13</b>	<b>\$1,417,175.73</b> \$662,542.94		0 \$0.00		0		NA 0			0 \$0.00 0 0 \$0.00 NA	
Total	U.S. BANK N.A.	5	\$662,542.94	100%	0 \$0.00	)	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	11	<b>φ1,302,8</b> //.98	100%		JINA			NAIO			0 \$0.00 NA 0	

Total		11	\$1,562,877.98	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31411NHM2 Total	U.S. BANK N.A.	6 <b>6</b>				NA C		NA (				
31411NHN0	U.S. BANK N.A.	1				NA (	0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	
Total		1	\$216,763.74	100%	\$0.00	0	\$0.00	(	\$0.00	0	\$0.00	
31411NHQ3 Total	U.S. BANK N.A.	5 <b>5</b>				NA C		NA (				
	U.S. BANK N.A.	7	\$959,478.20									
Total		7	, , , , , , , , , , , , , , , , , , , ,			0		(				
Total	U.S. BANK N.A.	3 3				NA C		NA (				
	U.S. BANK N.A.	8				_		_				
Total	U.S. BANK N.A.	8	\$973,320.98 \$456,186.98		00.00	JA C		JAC				
Total	C.S. BANK N.A.	3				0		(				
31411NHY6 Total	U.S. BANK N.A.		\$1,382,545.35 <b>\$1,382,545.35</b>			VA C			\$166,157.91 \$166,157.91			\$156,033.33 NA 0 \$0.00 NA \$156,033.33 0 \$0.00
	U.S. BANK N.A.	1										
Total		1				0		(		0		
31411NL47	BANK OF AMERICA NA Unavailable	38 6										
Total			\$2,870,725.96			0		C			\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	32	\$298,911.75	8.78%	\$0.00	NA (	\$0.00 N	NA (	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA	35				TA (		10				
	BANK OF AMERICA NA Unavailable	10	\$247,648.95	13.39%	\$262,030.53 M \$0.00 M	NA (	\$0.00 N	VA (	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$1,849,440.37 \$26,130,504.28				\$262,030.53	TA C				
Total	Unavailable	29		23.31%	\$264,969.38	NA 1			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$61,782,860.27									
Total	Unavailable	41		12.97%	\$0.00	NA (			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	58										
Total	Unavailable	<b>66</b>	\$511,000.92	12.13%	00.00 00.00 00.00		\$0.00 N		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	2 \$195,072.17 N	NA 2	\$195,072.17 N	NA (	\$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	7 38	\$711,851.28 <b>\$3,795,678.04</b>				\$0.00 N \$195,072.17	NA (				
31411NLM7	BANK OF AMERICA NA	38			\$107,135.20 N							
Total	Unavailable	14 52	\$1,866,495.94 <b>\$6,883,203.51</b>		\$0.00 P 1 <b>\$107,135.20</b>		\$0.00 N \$107,135.20					
31411NLN5	BANK OF AMERICA NA Unavailable	17										
Total	onevando.		\$4,243,973.57			(11)		(				\$0.00 0 \$0.00
31411NLP0 Total	BANK OF AMERICA NA	12 12	\$1,378,378.40 \$1,378,378.40		\$179,195.45 N \$179,195.45		\$179,195.45 N	IA (		_	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	\$173,705.60 N	NA 1	\$173,705.60 N	NA (				
Total	Unavailable	11 26	\$3,189,598.91 <b>\$7,268,184.58</b>		\$0.00 N 1 \$173,705.60		\$0.00 N \$173,705.60	NA (				
31411NMB0	BANK OF AMERICA NA	19									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>47</b>	\$6,968,276.09 <b>\$11,578,964.22</b>		\$140,000.00 P \$140,000.00		\$140,000.00 N \$140,000.00	VA (				
31411NMC8	BANK OF AMERICA NA	5										
Total	Unavailable	9			\$332,713.16 N \$332,713.16		\$332,713.16	VA C				\$0.00 0 \$0.00
31411NMD6	BANK OF AMERICA NA Unavailable	4	4 7								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				0		(				
31411NMF1	BANK OF AMERICA NA Unavailable	8	\$858,000.00 \$1,895,896.08									
Total		12				0		(				
31411NMM6 Total	Unavailable	5 <b>5</b>	\$1,201,468.95 <b>\$1,201,468.95</b>			VA C		IA (		0	\$0.00	\$0.00 0 \$0.00
31411NN29	Unavailable	23									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411NN86	DANK OF AMERICA NA	23 27	, , , , , , , , , , , , , , , , , , , ,			ΙΔ 1		JAC				
Total	BANK OF AMERICA NA Unavailable	13 40	\$3,032,656.43	40.92%	\$0.00		\$0.00 N		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$10,444,020.12									
Total	Unavailable	3	\$903,355.55 \$11,347,375.67	7.96%	\$0.00		\$0.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	6	\$841,821.56	83.61%			0 \$0.00	NA (	\$0.00			
Total	Unavailable	1 7	\$165,000.00	16.39%	\$0.00		\$0.00 N		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411NNP8	BANK OF AMERICA NA	17							\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	\$200,731.21 <b>\$4,766,514.62</b>	100%	\$0.00	0	\$0.00	l	\$0.00	0	\$0.00	\$0.00 0 \$0.00
1		I			ı <u> </u>		ı <del>-</del>		ı			

31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84% 1	\$262,870.41 NA	1 \$262,870.41 N	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>9</b>				0 \$0.00 N 1 <b>\$262,870.41</b>	A 0			
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89% (	\$0.00 NA				\$0.00 NA 0	
Total	Unavailable	7				0 \$0.00 N 0 <b>\$0.00</b>	A 0		\$0.00	\$0.00 0 \$0.00
31411NNV5	BANK OF AMERICA NA	3	42,200, 102100							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>8</b>	\$1,515,015.97 <b>\$2,620,467.36</b>			0 \$0.00 N 0 <b>\$0.00</b>	A 0 0			
31411NQ42	BANK OF AMERICA NA	18								
Total	Unavailable	22	\$712,390.49 <b>\$3,648,544.9</b> 5			0 \$0.00 N 0 <b>\$0.00</b>	A 0 <b>0</b>		\$0.00	\$0.00 0 \$0.00
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 10	\$563,653.25 <b>\$1,660,478.45</b>			0 \$0.00 N 0 \$0.00	A 0 0			
31411NQ67	BANK OF AMERICA NA	39			\$385,749.41 NA					
Total	Unavailable	47				0 \$0.00 N 3 \$385,749.41	A 0 <b>0</b>			
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00							
Total	Unavailable	11 13				0 \$0.00 N 0 \$0.00	A 0			
31411NQ91	BANK OF AMERICA NA Unavailable	8			\$107,746.93 NA \$0.00 NA					
Total	Unavariable	12				1 \$107,746.93	0			
31411NQB6 Total	Unavailable	60 <b>60</b>	1-,- ,		\$397,884.91 NA \$397,884.91	2 \$397,884.91 N 2 \$397,884.91	A 0	1 1 1 1 1		
31411NQC4	Unavailable		\$10,238,393.86		\$396,476.56 NA		Ť			
Total			\$10,238,393.86			2 \$396,476.56	0			\$0.00 0 \$0.00
31411NQD2 <b>Total</b>	Unavailable	47 <b>47</b>			\$393,858.07 NA \$393,858.07	3 \$393,858.07 N 3 <b>\$393,858.07</b>	A 0			
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89% (	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	
Total	Unavailable		\$17,461,946.34 <b>\$18,169,072.22</b>		\$322,661.74 NA \$322,661.74	2 \$322,661.74 N 2 \$322,661.74	A 0			
31411NQF7	BANK OF AMERICA NA	1	4,							
Total	Unavailable	18 19				0 \$0.00 N 0 <b>\$0.00</b>	A 0 <b>0</b>			
31411NQG5	Unavailable	7	\$1,755,500.00							
Total		7	, , ,			0 \$0.00	0			
31411NQH3 Total	Unavailable	9 <b>9</b>			\$131,787.18 NA \$131,787.18	1 \$131,787.18 N 1 \$131,787.18	A 0			
31411NQJ9 Total	Unavailable	5 <b>5</b>	. ,. ,			0 \$0.00 N 0 \$0.00	A 0			
	BANK OF AMERICA NA	7								
Total	BINK OF TIMERCETTAL	7	\$1,359,559.28			0 \$0.00	0			
31411NQN0	BANK OF AMERICA NA Unavailable	36	\$7,452,793.87 \$620,846.31							
Total		39				0 \$0.00	0			
31411NQP5	BANK OF AMERICA NA Unavailable	29 1								
Total		30				1 \$66,952.94	0			
	BANK OF AMERICA NA Unavailable	2	\$3,347,734.40 \$156,842.94	4.48%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$3,504,577.34			1 \$83,518.57	0			
	BANK OF AMERICA NA Unavailable	45 3	\$438,500.00	4.54%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA	48				0 \$0.00	0			
Total	BANK OF AMERICA NA		\$1,334,901.24 <b>\$1,334,901.24</b>			0 \$0.00 N 0 \$0.00	A 0	\$0.00		\$0.00 0 \$0.00
31411NQT7	BANK OF AMERICA NA Unavailable	11					A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavalilable	12	,,			0 \$0.00	0			
31411NR33	BANK OF AMERICA NA Unavailable	2	\$452,799.00 \$1,650,871.02							
Total	enavariable.	9				0 \$0.00	0			
31411NR41	BANK OF AMERICA NA Unavailable	4 18	, ,							
Total		22				0 \$0.00	0			
31411NR58	BANK OF AMERICA NA Unavailable	14 89	\$2,100,118.81 \$13,008,689.33		\$360,053.57 NA \$169,745.94 NA					
Total	 		\$15,108,808.14			3 \$529,799.51	0			\$0.00 0 \$0.00
31411NR82	BANK OF AMERICA NA Unavailable	94	\$22,344,167.75	66.96%		0 \$0.00 N				\$0.00 NA 0 \$0.00 NA
Total		138	\$33,371,685.19	100% 1	\$304,634.38	1 \$304,634.38	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	196	\$37,966,802.22	72.79% 4	\$1,067,135.55 NA \$923,701.48 NA	4 \$923,701.48 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$52,156,767.42			7 \$1,990,837.03	0			
31411NRA7 Total	BANK OF AMERICA NA		\$2,182,831.44 <b>\$2,182,831.44</b>		\$182,317.04 NA \$182,317.04	1 \$182,317.04 N 1 \$182,317.04	A 0			
31411NRB5	BANK OF AMERICA NA	6								
$\vdash$	Unavailable	18	\$4,922,560.95	75.96%	\$0.00 NA		A 0			

Total		24	\$6,480,819.95	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411NRC3	BANK OF AMERICA NA Unavailable	14 14			\$109,003.60 NA \$0.00 NA				
Total	Oliavallable	28					0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411NRE9	BANK OF AMERICA NA Unavailable	4 17	\$1,131,506.04 \$4,608,789.76					A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		0 \$0.00 0 \$0.00
31411NU47	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 15	\$271,920.00 \$2,518,743.56						
Total		16					0 \$0.00		0 \$0.00 0 \$0.00
31411NU54	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 7	\$1,984,721.97 \$1,181,648.95						
Total		23					0 \$0.00		0 \$0.00 0 \$0.00
31411NU62	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 2	\$980,711.12 \$90,727.40						
Total		15			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31411NU70	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 13							
Total		21	\$3,257,386.00	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411NU88	UNIVERSAL MORTGAGE CORPORATION Unavailable	25 6	\$3,086,905.00 \$916,750.00						
Total		31	\$4,003,655.00	100% 0			0 \$0.00		0 \$0.00 0 \$0.00
31411NV95	OHIO SAVINGS BANK Unavailable		\$280,711,638.25	98.45% 1	\$219,795.42 NA	0 \$0.00 NA	1 \$219,795.42 N.		0 \$0.00 NA 0 \$0.00 NA
Total			\$285,119,457.14				1 \$219,795.42		0 \$0.00 0 0 0 0 0
31411NW29 Total	Unavailable	26 <b>26</b>					0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NW37	Unavailable	13							
Total		13					0 \$0.00		0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 8	\$1,274,440.16	94.87% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,343,380.75				0 \$0.00		0 \$0.00 0 \$0.00
31411NW52 Total	Unavailable	45 <b>45</b>					0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NW60	Unavailable	42							
Total	OUTO CANINGS PANY	42	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00 0 0.00
	OHIO SAVINGS BANK Unavailable	29	\$66,449.40 \$4,171,752.30	98.43% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Tanunilahla	30 37					0 \$0.00 N		0 \$0.00 0 \$0.00
31411NW86 <b>Total</b>	Unavanable	37					0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NWA1	OHIO SAVINGS BANK Unavailable	213			\$0.00 NA ( \$325,819.10 NA (			A 0 \$0.00 NA A 1 \$325,819.10 NA	
Total	Chavanable		\$54,858,972.42					1 \$325,819.10	0 \$0.00 0 \$0.00
31411NWC7	OHIO SAVINGS BANK Unavailable	6 68						A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$5,010,866.15			0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31411NWD5	OHIO SAVINGS BANK Unavailable	2 165	\$105,646.48 \$11,170,343.10			0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,275,989.58		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31411NWE3	OHIO SAVINGS BANK Unavailable	1 38	\$65,943.17 \$2,380,161.77						
Total		39	\$2,446,104.94	100% 1	\$77,837.11	0 \$0.00	1 \$77,837.11		0 \$0.00 0 \$0.00
31411NWF0 Total	Unavailable	16 <b>16</b>	\$1,557,480.77 <b>\$1,557,480.77</b>				0 \$0.00 N. 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82						
Total	Unavailable		\$15,593,243.69 <b>\$16,004,835.51</b>				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16						
Total	Unavailable		\$12,048,529.69 <b>\$12,245,660.85</b>				0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NWJ2	OHIO SAVINGS BANK	6							
Total	Unavailable		\$39,515,909.99 <b>\$40,314,282.81</b>			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31411NWK9	Unavailable		\$25,314,889.14			0 \$0.00 NA		A 0 \$0.00 NA	
Total	Tinavailable	195 13	\$25,314,889.14 \$1,613,705.55				0 \$0.00 1 \$119,704.71 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31411NWL7 Total	Onevalidute	13 13			\$119,704.71 NA ( \$119,704.71 (		1 \$119,704.71 N. 1 \$119,704.71		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NWM5	OHIO SAVINGS BANK Unavailable	1 5							
Total	o account of the control of the cont	6							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NWN3	OHIO SAVINGS BANK Unavailable	1 26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total		27					0 \$0.00		0 \$0.00 0 \$0.00
31411NWP8	OHIO SAVINGS BANK Unavailable		\$2,200,670.30 \$84,704,499.34		\$0.00 NA ( \$478,893.82 NA (		0 \$0.00 N. 1 \$198,682.48 N.		0 \$0.00 NA 0 \$0.00 NA 1 \$280,211.34 NA 0 \$0.00 NA
Total			\$86,905,169.64			0 \$0.00			1 \$280,211.34 0 \$0.00
31411NWQ6	OHIO SAVINGS BANK Unavailable	7 387	\$1,487,127.97 \$78,595,981.01		\$0.00 NA ( \$357,675.34 NA (		0 \$0.00 N. 1 \$357,675.34 N.		
Total			\$80,083,108.98			0 \$0.00	1 \$357,675.34	0 \$0.00	0 \$0.00 0 \$0.00
				-		- '	•		

31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	\$0.00 NA	\$0.00 NA		NA		
Total	Unavailable	145 <b>147</b>	\$25,944,694.31 <b>\$26,173,061.66</b>		\$545,886.49 NA 0		0 \$0.00 0 <b>\$0.0</b>			\$399,720.21 NA 0 \$0.00 NA \$399,720.21 0 \$0.00
31411NWS2	Unavailable	62						) NA (		\$0.00 NA 0 \$0.00 NA
Total		62					0 \$0.0			
31411NWT0 Total	Unavailable	12 12					0 \$0.00 0 \$0.00	) NA(		
31411NWU7 Total	Unavailable	6 <b>6</b>					0 \$0.00 0 <b>\$0.0</b> 0	) NA (		
31411NWV5	Unwailabla		\$1,221,776.34					) NA (		
Total	Unavaname		\$18,188,542.87				0 \$0.0			
31411NWW3	OHIO SAVINGS BANK Unavailable	3 169	\$363,857.63 \$26,418.097.02					NA (		
Total			\$26,781,954.65				0 \$0.00			
31411NWX1 Total	Unavailable	25 <b>25</b>					0 \$0.00 0 \$0.00	) NA (		
31411NWY9	Unavailable	36			\$0.00 NA (	0 \$0.00 NA		) NA (		
Total		36	\$6,501,596.85	100%	\$0.00	\$0.00	0 \$0.00	0 (	\$0.00	\$0.00 0 \$0.00
31411NWZ6 Total	Unavailable		\$10,206,402.31 <b>\$10,206,402.31</b>				0 \$0.00 0 <b>\$0.0</b>	) NA (		
31411NX28	OHIO SAVINGS BANK	4	4 - /					) NA (		
Total	Unavailable		\$78,352,486.63 \$78,974,669.44		\$446,243.50 NA 0 \$446,243.50 0		0 \$0.00 0 \$0.00		\$190,436.86 NA 2 \$190,436.86 2	2 \$255,806.64 NA 0 \$0.00 NA 2 \$255,806.64 0 \$0.00
	Unavailable	42						) NA (		
Total		42					0 \$0.00			
31411NX44 Total	Unavailable	7 7	\$1,286,989.21 <b>\$1,286,989.21</b>				0 \$0.0	) NA (		\$0.00 0 \$0.00
31411NX51 Total	Unavailable	16 <b>16</b>	1 //				0 \$0.00 0 \$0.00	) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411NX69	Unavailable	49						) NA (		
Total		49			\$0.00		0 \$0.0			
31411NX77	OHIO SAVINGS BANK Unavailable	1 8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA (		
Total		9					0 \$0.0			
31411NX85 Total	Unavailable		\$29,199,717.48 <b>\$29,199,717.48</b>		\$357,360.00 NA 1 \$357,360.00 1	1 \$357,360.00 NA 1 <b>\$357,360.00</b>	0 \$0.00 0 <b>\$0.0</b> 0	) NA (		
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26					) NA (		
Total	Unavailable		\$12,132,001.85 <b>\$12,572,018.11</b>				0 \$0.0	) NA (		
31411NXA0 Total	Unavailable	7 7	4-,,				0 \$0.00 0 \$0.00	) NA (		
	OHIO SAVINGS BANK	3	\$487,156.85					) NA (		
Total	Unavailable		\$24,646,480.65 <b>\$25,133,637.50</b>				0 \$0.00 0 \$0.00	NA (		
31411NXC6	Unavailable		\$11,679,760.12					) NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,679,760.12				0 \$0.0	Ш		
31411NXD4 Total	Unavailable		\$1,208,318.21 <b>\$1,208,318.21</b>				0 \$0.0	) NA (	\$0.00	\$0.00 0 \$0.00
31411NXE2	OHIO SAVINGS BANK Unavailable	1	\$49,824.37 \$1,707,817.66					NA (		\$0.00 NA 0 \$0.00 NA
Total	onevanio.		\$1,757,642.03				0 \$0.0			\$0.00 0 \$0.00
31411NXF9	OHIO SAVINGS BANK Unavailable	1 54	100,000					NA (		
Total		55		100%			0 \$0.0			\$0.00 0 \$0.00
31411NXG7 Total	Unavailable	14 14	\$1,309,848.04 <b>\$1,309,848.0</b> 4				0 \$0.00 0 <b>\$0.0</b>	) NA (		
31411NXH5	OHIO SAVINGS BANK	3	4000,0					) NA (		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>29</b>					0 \$0.00 0 <b>\$0.0</b> 0	) NA(		
31411NXJ1 Total	Unavailable	9					0 \$0.00 <b>0</b> \$0.00	) NA (		
	OHIO SAVINGS BANK	1						) NA (		
Total	Unavailable	11 12	\$2,110,268.91	90.98%	\$0.00 NA	\$0.00 NA		)NA(	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411NXL6	Unavailable	50	, , , , , , , , , , , , , , , , , , , ,					) NA (		
Total		50					0 \$0.0		\$0.00	\$0.00 0 \$0.00
31411NXM4 Total	Unavailable	28 <b>28</b>					0 \$0.00 0 <b>\$0.0</b>	) NA (		
31411NXN2	Unavailable		\$10,736,945.02					) NA (		
Total	Transitable		\$10,736,945.02				0 \$0.0	П		
31411NXP7 Total	Unavailable		\$1,535,141.31 <b>\$1,535,141.31</b>				0 \$0.0	) NA (	\$0.00	\$0.00 0 \$0.00
31411NXQ5	OHIO SAVINGS BANK Unavailable	1 66	\$168,393.70 \$12,616,167.84					) NA (		\$0.00 NA 0 \$0.00 NA
Total	Onevalidate		\$12,616,167.84 \$12,784,561.54				0 \$0.0			
31411NXR3	OHIO SAVINGS BANK Unavailable	2 68	\$227,207.61 \$10,423,255.51					NA (		
	onavanaore	<u> </u>	,,	1 1	\$0.00 111 0		\$0.00	1		

Total		70	\$10,650,463.12	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00  0 \$0.00
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82						
Total	Unavailable		\$40,083,386.95 <b>\$40,329,120.77</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$160,863,797.08 <b>\$163,734,151.15</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,065,556.83 \$27,260,113.56	99.29% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	
	OHIO SAVINGS BANK Unavailable		\$15,588,022.33	99.09% 3	\$984,034.86 NA	1 \$257,000.00 NA	1 \$416,534.86 NA	0 \$0.00 NA	1 \$310,500.00 NA 0 \$0.00 NA
Total		59	\$15,731,522.33	100% 3			1 \$416,534.86		1 \$310,500.00 0 \$0.00
31411NXW2	OHIO SAVINGS BANK Unavailable	91	\$305,000.00 \$22,609,593.71						
Total		93	\$22,914,593.71	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31411NXY8 Total	Unavailable	27 <b>27</b>	\$4,850,495.64 \$4,850,495.64						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Unavailable	321	\$47,647,591.73 \$49,196,825.92	96.85% 2	\$359,405.83 NA	0 \$0.00 NA		1 \$128,919.38 NA	0 \$0.00 NA 0 \$0.00 NA
Total									
	OHIO SAVINGS BANK Unavailable		\$56,899,224.99	99.55% 1	\$386,729.02 NA	0 \$0.00 NA	1 \$386,729.02 N	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		243	\$57,156,547.76	100% 1	\$386,729.02	0 \$0.00	1 \$386,729.02		0 \$0.00 0 \$0.00
31411NYB7 Total	Unavailable	4 4	\$741,852.24 <b>\$741,852.24</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411NZ26	CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 13	\$540,957.76	28.54% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	
	CHASE HOME FINANCE, LLC	5	\$444,929.04						
Total	Unavailable	8	\$840,286.57	65.38% 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	6							
	Unavailable	3	\$386,312.31	34.63% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	, , .,.						0 \$0.00 0 50.00
	GMAC MORTGAGE, LLC Unavailable	14 147	\$33,400,977.86	92.12% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		161	\$36,259,916.08				0 \$0.00		0 \$0.00 0 \$0.00
31411RA32	GMAC MORTGAGE, LLC Unavailable	40 49	\$9,395,321.43 \$11,784,708.68						
Total		89	\$21,180,030.11	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$8,984,951.58 \$18,311,595.52						
Total			\$27,296,547.10				0 \$0.00		0 \$0.00 0 \$0.00
31411RA57	GMAC MORTGAGE, LLC Unavailable	65 41	\$11,657,960.00 \$6,941,584.74						
Total	Unavanaule		\$18,599,544.74			0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31411RA65	GMAC MORTGAGE, LLC		\$20,138,795.59			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,170,091.01 <b>\$40,308,886.60</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RA73	GMAC MORTGAGE, LLC	6							
Total		6					0 \$0.00		0 \$0.00 0 \$0.00
31411RA81 <b>Total</b>	GMAC MORTGAGE, LLC	28 <b>28</b>					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RA99	GMAC MORTGAGE, LLC	11							
Total	Unavailable		\$13,977,090.02 <b>\$16,686,090.02</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RAA6	GMAC MORTGAGE, LLC	1	\$104,169.43	5.82% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,685,458.56 <b>\$1,789,627.99</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
31411RAB4	Unavailable	6	\$1,102,338.27	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	
Total		6	\$1,102,338.27	100% 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31411RAC2	GMAC MORTGAGE, LLC Unavailable	5 24	\$893,889.32 \$5,313,649.78						
Total		29				0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31411RAD0	GMAC MORTGAGE, LLC	36				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,462,788.58 <b>\$30,872,558.75</b>				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RAE8	GMAC MORTGAGE, LLC	28							
Total	Unavailable		\$23,413,499.12 <b>\$29,163,879.7</b> 7					0 \$0.00	0 \$0.00 0 \$0.00
31411RAF5	GMAC MORTGAGE, LLC	11			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	
Total	Unavailable	6 <b>17</b>	\$1,889,839.38	39.67% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	
	GMAC MORTGAGE, LLC		\$10,368,473.77						
Total	Unavailable	161	\$38,012,143.99 \$48,380,617.76	78.57% 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
	GMAC MORTGAGE, LLC		\$11,947,317.65						
	Unavailable	52	\$13,106,470.66	52.31% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITE ACE, 11 C		\$25,053,788.31						
31411RAJ7	GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%  0	\$0.00 NA	0  \$0.00 NA	0  \$0.00 NA	A 0  \$0.00 NA	0  \$0.00 NA 0 \$0.00 NA

Total 31411RAL2	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	114	\$15,857,174.39 \$30,016,826.29 <b>\$45,874,000.68</b>	65.43%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411RAL2					0  \$0.00 NA		JULINA JUL			
	GMAC MORTGAGE, LLC		\$ 15,67 1,000100	100%	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0	
Total	Unavailable	23 64	\$3,049,310.80 \$8,400,285.15		0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	0		\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	139	\$15,837,913.41 \$33,869,406.78	68.14%	0 \$0.00 NA	A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	GMAC MORTGAGE, LLC	30	\$49,707,320.19 \$4,941,592.26		0 \$0.00 NA	0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	59	\$10,299,438.67 \$15,241,030.93	67.58%	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	32			0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	75 107	\$14,500,682.85 <b>\$20,817,153.09</b>		0 \$0.00 NA 0 \$0.00	A 0 <b>0</b>		\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	29			0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,861,058.82 \$22,098,489.77		0 \$0.00 NA 0 \$0.00	0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	36 130	\$8,402,074.03 \$28,322,863.61		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$36,724,937.64			0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 5	\$181,427.68 \$885,570.30	83%		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CMACMONTO ACTUAL C	6	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	71	\$11,557,840.96 \$12,906,006.89 \$24,463,847.85	52.76%	0 \$0.00 NA	A 0		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00</b>
Total 31411RAU2	GMAC MORTGAGE, LLC	142	\$24,463,847.85 \$2,924,400.00			<b>0</b>		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	18	\$1,781,306.53	37.85%	0 \$0.00 NA 0 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 O \$0.00
	GMAC MORTGAGE, LLC	83	\$9,660,732.20		0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 97	\$1,350,170.14	12.26%	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$847,906.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16 19			0 \$0.00 NA 0 \$0.00	A 0 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$11,056,432.64 \$37,085,357.19		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaoc		\$48,141,789.83			0		\$0.00 0	\$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	54 127	\$13,341,534.35 \$28,499,951.00		0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$41,841,485.35			0		\$0.00	\$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	10 70	\$1,392,192.62	17.1%	0 \$0.00 NA	A 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	GMAC MORTGAGE, LLC	33	, , , , ,			0 4 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
	Unavailable	166	\$35,536,878.00 \$43,087,077.00	82.48%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31411RBB3	GMAC MORTGAGE, LLC	26						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$16,187,802.30 <b>\$22,052,404.62</b>			A 0 <b>0</b>	\$0.00	\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	
	GMAC MORTGAGE, LLC		\$9,656,100.00			_		\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable		\$35,419,805.72 \$45,075,905.72		0 \$0.00 NA 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	23 19			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		42	\$8,178,707.05	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	32 6	\$1,146,699.66	23.7%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	GMAC MORTGAGE, LLC	38	\$4,838,329.66 \$15,187,814.67			0 4 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC Unavailable	55	\$15,187,814.67 \$14,148,661.32 \$29,336,475.99	48.23%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N
ii ii	GMAC MORTGAGE, LLC		\$20,935,583.73					\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	124	\$28,773,997.27 <b>\$49,709,581.00</b>	57.88%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	47	\$8,251,270.00		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 <b>64</b>	\$2,706,150.00 <b>\$10,957,420.00</b>			A 0 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3	\$274,694.88 \$825,846.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CARTAINE	9				0		\$0.00 NA 0	\$0.00 NA 0	
31411RBK3 Total	Unavailable	5 5	. , ,			A 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0	
	GMAC MORTGAGE, LLC		\$5,939,938.00	28.27%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$15,070,892.85 <b>\$21,010,830.8</b> 5			A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
		99	\$21,010,830.85	100 76	0 30.00	Ť	44144		40.00	40100 0 00100
	Unavailable	10 10	\$2,000,150.00	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,348,578.62	46.92%	\$0.00	NA	0	\$0.00 P	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31411RC48	HSBC MORTGAGE CORPORATION (USA)	20	, , , , , , , , , , , , , , , , , , , ,		<b>\$0.00</b>		0	<b>90.00</b>	NA 0			0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	30 <b>31</b>	\$5,862,987.15	90.47% 1	\$229,890.39 \$229,890.39	) NA			NA 1	\$229,890.39 <b>\$229,890.39</b>	NΑ		\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 5 <b>15</b>	\$1,487,805.60	37.19%	\$0.00 \$0.00 <b>\$0.00</b>	NA		\$0.00 1 \$0.00 2		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	12			0 \$0.00			\$0.00					
	Unavailable	4 16	\$675,000.00	22.5% 1	1 \$266,128.88	BNA		\$0.00 P		\$266,128.88	NA		\$0.00 NA 0 \$0.00 N
31411RC71	HSBC MORTGAGE CORPORATION (USA)	13			\$0.00	) NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	13 <b>26</b>			\$0.00 \$0.00		0	\$0.00 <b>00.00</b>	NA 0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	4	Φ1,101,020.07		\$0.00			\$0.00					
Total	Unavailable	14 18					0	\$0.00	NA   0		_	0 \$0.00 NA 0 0 \$0.00 0	
31411RC97 Total	Unavailable	26 <b>26</b>			0 \$0.00 0 <b>\$0.0</b> 0		0	\$0.00 P	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 18	\$6,388,446.90	70.98%	\$0.00 \$0.00			1 00.08		\$0.00		0 \$0.00 NA 0	
Total		28			\$0.00		0	\$0.00	0			0 \$0.00 0	
31411RCJ5 Total	HSBC MORTGAGE CORPORATION (USA)		\$10,000,797.10 <b>\$10,000,797.10</b>			-	0 0	\$0.00 \$0.00	NA 0 <b>0</b>		_	0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22			\$0.00 \$0.00			100.08					
Total	Onevalidute	24			0 \$0.00 0 \$0.00	$\overline{}$	0	\$0.00	NA 0		_	0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33	\$1,168,313.77 \$8,832,315.52		\$0.00 1 \$225,240.19			100.08					\$0.00 NA 0 \$0.00 N \$225,240.19 NA 0 \$0.00 N
Total			\$10,000,629.29		\$225,240.19		0	\$0.00	0		_		\$225,240.19 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 26	\$8,279,106.37	82.8%	\$0.00	NA	0	1 00.00 1 00.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		32					0	\$0.00	0			0 \$0.00 0	
31411RCN6 Fotal	Unavailable		\$10,000,139.02 <b>\$10,000,139.02</b>				0	\$0.00 <b>00.00</b>	NA 0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411RCP1 Total	Unavailable	45 45			1 \$147,353.17 1 <b>\$147,353.</b> 17		0	\$0.00	NA 0			0 \$0.00 NA 1 0 \$0.00 1	\$147,353.17 NA 0 \$0.00 N \$147,353.17 0 \$0.00
31411RCQ9 <b>Fotal</b>	Unavailable	18	\$4,999,671.77	100% 1	1 \$221,716.43	3 NA				\$0.00	NA		\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	9	1 /- /		\$0.00	$\rightarrow$		\$0.00			=		
Total	Unavailable	14 23	. , . ,				0	\$0.00 <b>00.00</b>	NA 0 <b>0</b>		=	0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89 \$409,100.00		0 \$0.00 0 \$0.00			100.08					
Total	Unavailable	40					0	\$0.00	0 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$1,650,200.00 \$350,000.00					1 00.08	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		6	\$2,000,200.00	100%			0	\$0.00	0	\$0.00		0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 9	\$2,105,622.00	70.18%	\$0.00			1 00.00					
Total		14	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00	0			0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,521,150.55	58.03%	\$0.00	NA	0	100.08	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	USDC MODICACE CODDODATION (USA)	16	\$4,000,290.35 \$417,000.00		<b>\$0.00</b>		0	\$0.00	O NA O			0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 21	\$4,583,418.20	91.66% 1	1 \$302,858.57	7NA		100.08		\$302,858.57	NΑ		\$0.00 NA 0 \$0.00 P
B1411RCX4	Unavailable	17			\$0.00			\$0.00					
Total		17					0	\$0.00	0			0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$1,303,951.51	26.08%	\$0.00	NA	0	1 00.00 1 00.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		17			\$0.00		0	\$0.00	0			0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 16		64.58%	40.00	NA	0	100.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	USDC MODICACE CORPORATION (USA)	23	\$7,000,406.71 \$1,451,068.42		\$0.00 \$0.00		0	\$0.00	<b>0</b>			0 \$0.00 0 0 \$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,329,200.00	61.61%	\$0.00 \$0.00 <b>\$0.00</b>	NA		\$0.00 P \$0.00 P \$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 P
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33	\$2,164,652.55 \$484,313.48		1 \$34,354.26			\$34,354.26 P					
Total		40					1		0	\$0.00		0 \$0.00 0	\$0.00 0\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	, , , , , , , , , , , , , , , , , , , ,	15.65%	\$0.00	NA		1 00.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		37					0	\$0.00	0			0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	42		87.16%	\$0.00	NA	0	1 00.08	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		49					0	\$0.00	0			0 \$0.00 0 0 \$0.00 NA 0	
21.414555==	HIGDG MODEGA OF CORPOR ATTOM TO THE CORPOR ATT						1 -					ar so oointale	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 21		95.36% 2	2 \$193,808.58			\$0.00 1 \$193,808.58 1 <b>\$193,808.58</b>		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N

31411RDF2 Total	Unavailable	32 <b>32</b>				1			0 \$0.00 NA 0 0 \$0.00 0	
31411RDG0 Total	Unavailable	14 <b>14</b>				0			0 \$0.00 NA 0 0 \$0.00 0	
31411RDH8 Total	Unavailable	30 <b>30</b>				0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31411RDJ4 Total	Unavailable	20 <b>20</b>			1 \$110,769.30 NA 1 \$110,769.30	0				\$110,769.30 NA 0 \$0.00 N \$110,769.30 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	, ,,					\$0.00 NA		
Total		12	\$3,000,186.46	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 13	\$1,741,756.87	97.1%	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$912,200.00 \$578,000.00		0 \$0.00 NA 0 \$0.00 NA					
Total 31411RDN5	HSBC MORTGAGE CORPORATION (USA)	<b>10</b>	\$1,490,200.00 \$215,100.00		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	11 13	\$872,600.00 <b>\$1,087,700.00</b>		0 \$0.00 NA 0 \$0.00	0 <b>0</b>			0 \$0.00 NA 0 0 \$0.00 0	
	REGIONS BANK Unavailable	84 7 <b>91</b>	\$700,815.03	7.75%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31411RFV5	REGIONS BANK		\$16,606,655.18	94.03%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$1,053,515.54 <b>\$17,660,170.72</b>	100%		0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	REGIONS BANK Unavailable	43 5 <b>48</b>	\$959,205.97	9.68%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	REGIONS BANK Unavailable	74		89.37%		0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	REGIONS BANK	<b>82</b>	\$5,114,207.67	100%	0 \$0.00 NA	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	3 23	\$287,212.34	12.92%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK Unavailable	22 11			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA		
Total 31411RH92	CHASE HOME FINANCE, LLC	33	, , , ,		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	<b>33</b>	\$4,988,057.68	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		6	\$1,303,740.20	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411RJ33 Total			\$1,639,785.91 <b>\$1,639,785.91</b>	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable 	7 7	, ,,	100%	0 \$0.00	0 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31411RJ58 Total	Unavailable	6 <b>6</b>				0 0		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31411RJ66 Total	Unavailable	8 <b>8</b>	4 ,,			0 <b>0</b>		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31411RJ74 Total	Unavailable	$\overline{}$	\$1,102,850.00 <b>\$1,102,850.00</b>			0 <b>0</b>	\$0.00 NA	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 N
31411RJ90 Total	Unavailable	7 7	\$1,112,559.13 <b>\$1,112,559.13</b>			0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
31411RJA7 <b>Total</b>	CHASE HOME FINANCE, LLC		\$2,704,071.37 <b>\$2,704,071.37</b>			0		\$0.00	0 \$0.00 0	
31411RJL3 Total	Unavailable		\$12,145,029.18 <b>\$12,145,029.18</b>			0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31411RJM1 Total	Unavailable	9				0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	7	\$1,282,557.20	100%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 I
	Unavailable	55	\$10,957,536.05 \$10,957,536.05	100%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	10		100%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N
	Unavailable	40		100%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total 31411RJT6	Unavailable	<b>40</b>	<b>\$8,798,477.71</b> \$1,437,175.60			0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31411RJU3		7 8	\$1,437,175.60 \$1,287,022.12	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total		8	\$1,287,022.12	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	12 12	\$2,020,945.62 <b>\$2,020,945.62</b>		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
					1			1		1 11 1

31411RJX7 <b>Total</b>	Unavailable	10 10				0				0 \$0.00 NA 0 \$0.00	0  \$0.00 NA 0 \$0.00 NA  0  \$0.00  0 \$0.00
	Unavailable	17	1-7- 7								
Total		17	\$3,841,126.30	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411RJZ2 Total	Unavailable	30 <b>30</b>				0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	8									
Total	Onavanable	8	\$1,681,672.57			0				0 \$0.00	0 \$0.00 0\$0.00
	Unavailable	40				-					
Total		40				0					0 \$0.00 0 0 0.00
31411RK56 <b>Total</b>	Unavailable	12 12				0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RK64	Unavailable	11	\$2,449,151.21	100% 0	\$0.00 NA	. 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		11			\$0.00	0				0 \$0.00	0 \$0.00 0\$0.00
31411RK72 <b>Total</b>	Unavailable		\$1,436,861.89 <b>\$1,436,861.89</b>			0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable					L					
31411RK80 Total	Unavanadie	15 <b>15</b>				0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	30				-					
Total		30	\$5,855,939.47	100% 0		0				0 \$0.00	0 \$0.00 0 0 0.00
31411RKA5 Total	Unavailable	25 <b>25</b>				0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RKB3	Unavailable	24			\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA		
Total		24				0				0 \$0.00	0 \$0.00 0 \$0.00
31411RKC1 Total	Unavailable	9	, , , , , , , , , , , , , , , , , , ,			0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RKE7	Tinavailable	14				L					
Total	CHAY BILBUIE	14 14				0	-			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	13	4 //-					-			
Total		13				0					
31411RKG2 Total	Unavailable		\$1,392,199.41 <b>\$1,392,199.41</b>			0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RKH0	Unavailable		\$1,231,500.00								
Total		8	\$1,231,500.00	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31411RKJ6 Total	Unavailable	7 7				0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RKK3	  Unavailable	5	\$1,208,015.56	100% 0	\$0.00 NA	. 0	\$0.00	NA	) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,208,015.56	100% 0	\$0.00	0	\$0.00			0 \$0.00	0 \$0.00 0\$0.00
31411RKM9 Total	Unavailable		\$3,001,132.14 \$3,001,132.14		\$107,401.73 NA \$107,401.73	0				1 \$107,401.73 NA 1 \$107,401.73	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	11									
Total	one variable		\$2,291,885.92			0		_		0 \$0.00	0 \$0.00 0\$0.00
31411RKP2 Total	Unavailable	9				0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RKQ0 Total	Unavanadie	24 24				0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00 NA
31411RKR8	Unavailable	6									
Total		6				0				0 \$0.00	0 \$0.00 0 0 0.00
31411RKU1 Total	Unavailable	9	\$2,273,273.37 \$2,273,273.37			0	-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RKV9	Unavailable		\$11,520,499.22			. 0					
Total			\$11,520,499.22			0				0 \$0.00	0 \$0.00 0 0 0.00
31411RKX5 Total	Unavailable		\$1,058,100.00 \$1,058,100.00			0 <b>0</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411RKY3	Unavailable	6	\$1,161,895.59	100% 0	\$0.00 NA	0	\$0.00	_	\$0.00 NA		0 \$0.00 NA 0\$0.00 NA
Total		6	\$1,161,895.59	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31411RLB2 Total	Unavailable	18 18	\$3,410,009.71 \$3,410,009.71			0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable				\$140,097.85 NA				1 \$140,097.85 NA		
Total			\$1,847,036.03			0				0 \$0.00	0 \$0.00 0 \$0.00
31411RLD8 Total	Unavailable	17 17	\$1,162,809.37 <b>\$1,162,809.37</b>		4	0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	- 1/	\$1,313,100.00								
Total	O HAVE HELD TO THE PERSON OF T	7	\$1,313,100.00 \$1,313,100.00			0				0 \$0.00 NA	0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
	Unavailable	7	4 /2 2/ 22/2								0 \$0.00 NA 0 \$0.00 NA
Total		7	, ,, ,,			0					0 \$0.00 0 \$0.00
31411RLK2 Total	Unavaliable	10 10				0 <b>0</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	2				_					
Total		2				0				0 \$0.00	0 \$0.00 0 \$0.00
31411RM39 <b>Total</b>	U.S. BANK N.A.	4	\$450,698.01 <b>\$450,698.01</b>			0 <b>0</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$67,928.87			_		-			
Total	I	1	\$67,928.87	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00 0 50.00

						丁		$\exists$			
31411RM70 <b>Total</b>	U.S. BANK N.A.	1 1	400): 201:12			_	0 \$0.00 0 <b>\$0.00</b>	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$458,843.12	100%	0 \$0.00	+	0 \$0.00	0		0 \$0.00 0	\$0.00 0 0 0 0 0
31411RM96 Total	U.S. BANK N.A.	2 2	4=0=,00=::=			_	0 \$0.00 <b>0 \$0.00</b>	_		0 \$0.00 NA 0 0 \$0.00 0	
31411RMP0	Tinavailable	1	\$741,676.92		0 \$0.00						
Total	Chavanable	4	\$741,676.92			_	0 \$0.00	0		0 \$0.00 0	
	U.S. BANK N.A.	51				_					
Total		51					0 \$0.00			0 \$0.00 0	
31411RMS4 Total	U.S. BANK N.A.	4	\$418,816.90 <b>\$418,816.90</b>			_	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				_	0 \$0.00	0	\$0.00	0 \$0.00 0	
31411RMU9 Total	U.S. BANK N.A.	5 <b>5</b>			1 \$104,447.47 1 \$104,447.47	_	1 \$104,447.47 1 <b>\$104,447.47</b>	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	TIC DANIZ NI A										
Total	U.S. BANK N.A.	6 6			0 \$0.00 0 \$0.00	_	0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	14			1 \$118,672.42						
Total		14	\$1,388,672.64	100%	1 \$118,672.42	$\pm$	1 \$118,672.42	0		0 \$0.00 0	\$0.00 0 \$0.00
31411RMY1 Total	U.S. BANK N.A.	3 3	\$262,456.02 <b>\$262,456.02</b>			_	0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	2			i i						
Total		2				_	0 \$0.00	_		0 \$0.00 0	
	U.S. BANK N.A.		\$1,073,417.59 <b>\$1,073,417.59</b>			_					
Total	I G DANK N A	8									
31411RN61 Total	U.S. BANK N.A.	6 6	,			_	0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 NA 0 0 \$0.00 0	
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total		10	\$1,541,186.69	100%	0 \$0.00	$\dashv$	0 \$0.00	0	11111	0 \$0.00 0	\$0.00 0 \$0.00
31411RNA2 Total	U.S. BANK N.A.	11 11	\$1,047,397.52 \$1,047,397.52			_	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	2	\$249,312.08								
Total	C.S. BAINK N.A.	2	\$249,312.08			_	0 \$0.00	0		0 \$0.00 0	
	U.S. BANK N.A.	1	1 - 7			_		_			
Total		1					0 \$0.00			0 \$0.00 0	
31411RND6 Total	U.S. BANK N.A.	1 1	4-00,000,00			_	0 \$0.00 <b>0 \$0.00</b>	NA 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0 \$0.00	NA	0 \$0.00	NA (		0 \$0.00 NA 0	
Total		2	\$145,975.56	100%	0 \$0.00	干	0 \$0.00	0		0 \$0.00 0	
31411RNL8 Total	U.S. BANK N.A.				1 \$106,766.25 1 \$106,766.25		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA	0 \$0.00 NA 1	\$106,766.25 NA 0 \$0.00 N \$106,766.25 0 \$0.00
	U.S. BANK N.A.		\$2,460,718.45								
Total	C.O. DAINK IV.A.		\$2,460,718.45				0 \$0.00		\$0.00	0 \$0.00 0	
	U.S. BANK N.A.		\$1,379,718.52						\$0.00 NA	0 \$0.00 NA 0	
Total		10					0 \$0.00			0 \$0.00 0	
Total	U.S. BANK N.A.		\$9,000,548.34 <b>\$9,000,548.34</b>				0 \$0.00 0 <b>\$0.00</b>	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.		\$1,220,884.91			NA			\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total			\$1,220,884.91		0 \$0.00		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31411RNR5 Total	U.S. BANK N.A.	3 3	\$328,206.78 \$328,206.78				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	7	\$639,403.64								
Total	ON DELIVERY	7	\$639,403.64 \$639,403.64				0 \$0.00		\$0.00	0 \$0.00 NA 0	
	U.S. BANK N.A.	1						NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 0	
31411RNU8 Total	U.S. BANK N.A.	1 1					0 \$0.00 0 <b>\$0.00</b>		\$0.00	0 \$0.00 0	
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0 \$0.00	NA	0 \$0.00	NA 0		0 \$0.00 NA 0	
Total		5					0 \$0.00			0 \$0.00 0	
31411RP28 <b>Total</b>	U.S. BANK N.A.	2	\$172,707.22 <b>\$172,707.22</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	5									
Total	OIO MENERAL	5					0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	12							\$0.00 NA		
Total		12					0 \$0.00			0 \$0.00 0	
31411RP77 <b>Total</b>	U.S. BANK N.A.	1 1					0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411RP85	U.S. BANK N.A.	1				NA					
Total		1					0 \$0.00		\$0.00		
21/11/00/0	U.S. BANK N.A.	1	\$274,719.62						\$0.00 NA	0 \$0.00 NA 0	
							so oot		SO DOINAL		
	Unavailable	5	\$890,088.06 <b>\$1,164,807.68</b>	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

		Ш							
31411RPB8 Total	Unavailable	7 7	\$1,430,376.62 <b>\$1,430,376.62</b>		4 2 2 2 2		1 1 1 1 1		
31411RPC6	U.S. BANK N.A.	4	4 /						
Total	Unavailable	21 <b>25</b>	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31411RPD4	U.S. BANK N.A.	1	4-00,000.00				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>10</b>	. ,,						
31411RPE2	U.S. BANK N.A.	3	\$886,435.99		\$0.00 NA 0	\$0.00 NA	) \$0.00 NA	\$0.00 NA 0	
Total	Unavailable	8 11							
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100% 0	\$0.00 NA (	\$0.00 NA	) \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$163,348.53	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31411RPH5 Total	U.S. BANK N.A.	1 1	4 - ,						
31411RPL6	U.S. BANK N.A.	3	\$382,194.69						
Total		3							\$0.00 0 \$0.00
31411RPM4 Total	U.S. BANK N.A.	6 <b>6</b>						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.		\$1.119.456.38						
Total	ess. Brive v.r.	_	\$1,119,456.38				\$0.00		\$0.00 0 \$0.00
31411RPP7 Total	U.S. BANK N.A.		\$1,263,636.95 \$1,263,636.95				\$0.00 NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.								
Total	O.O. DERINGIAL	4							
	U.S. BANK N.A.	_	\$1,647,158.16 \$1,647,159.16						
Total	TIC DANK NA	12							
Total	U.S. BANK N.A.	20 <b>20</b>	, ,,						
	U.S. BANK N.A.	10	, ,,						
Total		10	, ,,						
31411RPU6 Total	U.S. BANK N.A.	79 <b>79</b>			\$135,075.78 NA 1 \$135,075.78 1	\$135,075.78 NA ( \$135,075.78 (			
31411RPW2	U.S. BANK N.A.	6							
Total		6	\$524,425.74	100% 0	\$0.00	\$0.00	0 \$0.00 0		
31411RPX0 Total	U.S. BANK N.A.	12 12							
31411RPZ5	U.S. BANK N.A.		\$1,999,991.96						
Total		21					\$0.00		
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 9	\$715,213.15 \$477,207.59						
Total		20	\$1,192,420.74	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$1,206,315.34 \$818,102.59						
Total		16	\$2,024,417.93	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 10	. ,,		4 2 2 2 2				
Total		19	\$2,160,916.94	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.00
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 14							
Total		25	\$2,825,025.61	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 25	\$7,002,423.00 \$7,420,784.00						
Total		55	\$14,423,207.00						
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 52	\$6,812,392.18 \$11,995,989.98						
Total			\$18,808,382.16				\$0.00		
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 54	\$6,100,537.74 \$13,109,295.37				\$352,135.82 NA ( \$312,211.84 NA (		
Total			\$19,209,833.11				2 \$664,347.66		
31411RQA9 Total	U.S. BANK N.A.	6 <b>6</b>			\$152,557.09 NA 1 \$152,557.09 1		\$0.00 NA (		
	U.S. BANK N.A.	2							
Total		2					50.00 NA		
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 12							
Total	o account of the control of the cont	32				\$0.00	50.00 NA(		\$0.00 0\$0.00
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION	1				\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14					\$0.00 NA ( 50.00 NA (		
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40							
Total	Unavailable		\$11,709,816.11 <b>\$21,248,902.17</b>				\$0.00 NA ( <b>\$0.00 \$0.00</b>	\$0.00	\$0.00 0\$0.00
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION	14							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28	4-77				\$0.00 NA ( 50.00 NA (		
	FIRST HORIZON HOME LOAN CORPORATION	21			\$119,985.11 NA 1				
1 7	Unavailable	6	\$1,277,400.00	<b>∥</b> 20.24% <b>∥</b> 0	\$0.00 NA  0	0.00 NA	0.00[NA]	0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		27	\$6,312,310.0	0 100%	6 1	\$119,985.11	1	\$119,985.11	\$0.00		\$0.00	0 \$0.00 0 \$0.00	$\exists$
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	. , . ,		_	1 1 1 1 1	_				0 \$0.00 NA 1 \$408,000.00 NA		
Total		18				\$408,000.00	0					0 \$0.00 0 \$0.00	_
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 9	40,0 .0,0 .0.0		_	\$133,992.58 NA \$0.00 NA	-			ightharpoonup		1 \$133,992.58 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
Total		28	, , , , ,			\$133,992.58	0			ш		1 \$133,992.58 0 \$0.00	$\exists$
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 13	\$3,775,920.0	0 62.43%	6 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
Total		21	, , , , , ,				0					0 \$0.00 0 0 0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 8	\$544,265.3	445.01%	6 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
Total		20	. ,,			4444	0					0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 4	\$999,606.8	0 22.58%	6 0		0	\$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
Total	FIRST HODIZON HOME LOAN CORDONATION	21					0					0 \$0.00 0\$0.00	Τ.Δ
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 8 <b>21</b>	\$1,951,083.5	6 39.83%	6 0	\$0.00 NA	-	\$0.00 NA	\$0.00	NA	\$0.00 NA		
	FIRST HORIZON HOME LOAN CORPORATION		\$4,696,132.0 \$13,549,185.4			\$293,645.72 NA					\$0.00 1 \$293,645.72 NA		JΔ
Total	Unavailable	11		2 17.51%	6 0	\$0.00 NA	-	\$0.00 NA	\$0.00	NA	\$0.00 NA		
	FIRST HORIZON HOME LOAN CORPORATION		\$16,763,626.0										JA
Total	Unavailable	-	\$10,244,405.0	0 37.93%	6 1	\$371,548.47 NA		\$0.00 NA	\$371,548.47 \$371,548.47	NA	\$0.00 NA		
	FIRST HORIZON HOME LOAN CORPORATION	13											JA
Total	Unavailable	1 14	\$168,000.0	0 5.54%	6 0		0 <b>0</b>	\$0.00 NA	\$0.00				
	FIRST HORIZON HOME LOAN CORPORATION	31				\$425,278.69 NA					\$0.00 NA	1 \$425,278.69 NA 0 \$0.00 N	
Total	Unavailable	3 <b>6</b>	\$1,575,477.9 <b>\$10,157,678.1</b>				0 <b>0</b>			-		0 \$0.00 NA 0 \$0.00 N 1 \$425,278.69 0 \$0.00	ΙA
31411RRL4	FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.2		_								
Total	Unavailable	2 5	ψ7 00,000i0				0 <b>0</b>					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	ΙA
	FIRST HORIZON HOME LOAN CORPORATION	2	,										
Total	Unavailable	3 5	\$000,7 11.0				0 0		+	-		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A
31411RRN0	FIRST HORIZON HOME LOAN CORPORATION	9	ψ1,7 00,00 ii i				-						
Total	Unavailable	18	\$2,247,779.6 \$3,984,734.0			\$0.00 NA \$192,960.21	0 <b>0</b>		\$0.00 1 <b>\$192,960.2</b> 1			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	IA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 11	. , ,			\$0.00 NA \$255,494.28 NA	_						
Total	Unavariable	27					1					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A
31411RRQ3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$1,164,800.0 \$196,108.2										
Total		5					0				\$0.00	0 \$0.00 0\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 17	,				_			NA	\$0.00 NA		
Total		19					0					0 \$0.00 0\$0.00	7
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 15	\$96,000.0 \$1,341,375.2			1 1 1 1 1	_						
Total		16	, , , , , , , , , , , ,				0		\$0.00			0 \$0.00 0\$0.00	-
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 17	7 /2 2/ 2 12	88.95%	6 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
Total		19	, , , , , , , , , , , , , , , , , , , ,				0					0 \$0.00 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 60	\$12,145,354.8	1 87.68%	6 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
Total	EVACCITAD CANUTAY MARVETS CORRORATION	70	\$13,851,525.1				0					0 \$0.00 0 0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	29 33		8 82.86%	6 0	\$0.00 NA		\$0.00 NA	\$0.00	NA (	\$0.00 NA		
Total 31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$502,753.0										JΔ
Total	Unavailable	93		4 97.99%	6 0	\$0.00 NA		\$0.00 NA	\$0.00	NA	\$0.00 NA		
	Unavailable	10											JA
Total		10					0					0 \$0.00 0\$0.00	7
31411RT99 Total	Unavailable	14 <b>14</b>					0 <b>0</b>					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	ΙA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5									\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$54,453,242.8 <b>\$55,968,970.</b> 7					\$194,697.26 NA <b>\$194,697.26</b>	\$375,600.00 \$375,600.00		\$0.00	1 \$441,614.31 NA 0 \$0.00 N 1 \$441,614.31 0 \$0.00	ΙĀ
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	4,							NA	\$0.00 NA		
Total	Unavailable	31 <b>32</b>					0 <b>0</b>				\$0.00	1 \$87,604.29 NA 0 \$0.00 N 1 \$87,604.29 0 \$0.00	IA
	Unavailable	12			_		_				\$0.00 NA		JA
Total	CLACSTAR CARITAL MARKETS CORROR MYON	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0					0 \$0.00 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$17,581,234.8	1 99.48%	6 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
Total 31411RTH1	FLAGSTAR CAPITAL MARKETS CORPORATION	86	\$17,672,395.1 \$63,633.3				0		Ì				14
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14							\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	
• !			•				•	. 11	•	. 1			

Total		15	\$1,137,275.81	100% 0	\$0.00	0 5	60.00	0 \$0.00		\$0.00	\$0.00   0 \$0.00
31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8			\$0.00 NA \$2,884,365.30 NA		\$0.00 NA 50.41 NA				\$0.00 NA 0 \$0.00 NA 7 \$1,731,016.68 NA 0 \$0.00 NA
Total			\$124,155,898.06			1 \$234,70		3 \$918,588.21	0		7 \$1,731,016.68 0 \$0.00
31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 55	\$655,067.14 \$14,158,869.22				0.00 NA 0.00 NA				
Total		58	\$14,813,936.36	100% 0	\$0.00	0 5	0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411RTL2 Total	Unavailable	41 41					0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>			
31411RTM0	Unavailable	9					\$0.00 NA				
Total		9	, , ,.					0 \$0.00			
31411RTN8 Total	Unavailable		\$10,818,918.25 <b>\$10,818,918.25</b>				0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>			
31411RTP3	Unavailable	5 <b>5</b>	4 ,,				\$0.00 NA \$ <b>0.00</b>	0 \$0.00 <b>0 \$0.00</b>			
Total	FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,826,137.40				50.00 NA				
Total	Unavailable	81	\$16,258,057.85 \$18,084,195.25	89.9% 1	\$242,639.95 NA		39.95 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2					50.00 NA				
Total	Unavailable	8	\$1,322,386.63	64.64% 0	\$0.00 NA	0 9	0.00 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411RTS7	Unavailable	7	\$1,476,136.59		\$0.00 NA		0.00 NA				
Total		7	\$1,476,136.59	100% 0	\$0.00	0 5	0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,042,088.49	95.26% 0	\$0.00 NA	0 5	\$0.00 NA \$0.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	, ,,					0 \$0.00			
31411RTU2 Total	Unavailable	19 <b>19</b>					0.00 NA 0.00	0 \$0.00 0 \$0.00			
31411RTV0 Total	Unavailable	15 <b>15</b>					\$0.00 NA \$ <b>0.00</b>	0 \$0.00 0 <b>\$0.00</b>			
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$160,000.00				\$0.00 NA				
Total	Unavailable	10 11	\$1,772,521.35	91.72% 0	\$0.00 NA	0 9	0.00 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411RTX6	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,				0.00 NA				
Total		12			\$0.00	-	-	0 \$0.00			
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 24	\$279,185.30 \$1,383,696.23				\$0.00 NA \$0.00 NA				
Total		29	\$1,662,881.53	100% 0	\$0.00	0 5	50.00	0 \$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$275,346.09 \$13,132,755.82	97.95% 0	\$0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$13,408,101.91					0 \$0.00			
31411RUB2 Total	Unavailable	40 40			\$181,900.43 NA <b>\$181,900.43</b>		0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>			\$181,900.43 NA 0 \$0.00 NA \$181,900.43 0 \$0.00
31411RUC0 Total	Unavailable	14 14					0.00 NA	0 \$0.00 0 <b>\$0.00</b>			
	STANDARD MORTGAGE CORPORATION	6					0.00 NA				
Total	Unavailable	6 12	\$887,629.52	48.95% 0	\$0.00 NA	0 9	50.00 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30					0.00 NA				
Total	Unavailable	58 <b>88</b>				1 \$79,00 1 <b>\$79,0</b> 0	08.06 NA 08.06	0 \$0.00 <b>0 \$0.00</b>			
31411S2B1	COUNTRYWIDE HOME LOANS, INC.		\$7,924,275.00				\$0.00 NA				
Total	Unavailable		\$18,101,881.48 <b>\$26,026,156.48</b>		\$361,631.97 NA \$361,631.97	1 \$361,63 1 \$361,63		0 \$0.00 <b>0 \$0.00</b>			
31411S2E5	COUNTRYWIDE HOME LOANS, INC.	71					0.00 NA				
Total	Unavailable	135	\$6,466,018.34 <b>\$13,515,124.64</b>		\$121,621.35 NA <b>\$121,621.35</b>	1 \$121,62 1 \$121,62		0 \$0.00 0 \$0.00			\$0.00 0 \$0.00
31411S2F2	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$221,981.54 NA \$863,652.51 NA					\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$38,771,753.18			5 \$1,085,63		0 \$0.00			
31411S2G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24					0.00 NA 0.00 NA				
Total		35						0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	243	\$31,903,337.27	65.35% 3	\$253,225.62 NA \$354,947.45 NA	3 \$354,94	47.45 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$48,818,688.94			5 \$608,17		0 \$0.00			
31411S2J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$2,136,523.71	43.12% 0	\$0.00 NA	0 5	17.34 NA 50.00 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	50				1 \$97,61		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	160	\$20,685,392.59	64.68% 8	\$118,459.46 NA \$1,033,750.27 NA \$1,153,200,73	8 \$1,033,75	50.27 NA	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411S2L9	COUNTRYWIDE HOME LOANS, INC.	84	\$31,979,288.87 \$5,490,042.00			9 \$1,152,20	09.73 50.00 NA				
Total	Unavailable	136		62.45% 2	\$136,018.92 NA		18.92 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	93					35.13 NA				
Total	Unavailable	113		54.78% 1	\$108,301.67 NA		01.67 NA		NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA				
	Unavailable	29					0.00 NA				

Total	Ī	42	\$5,514,618.93	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00 NA				
Total	Unavailable	28 <b>38</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA   0	\$0.00	\$0.00 0 \$0.00
31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>29</b>	4 , - ,		\$94,278.59 NA <b>\$94,278.59</b>	2 \$94,2	78.59 NA <b>78.59</b>	0 \$0.00 <b>0 \$0.00</b>	0		
31411S2R6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 50	4 / /-				\$0.00 NA \$0.00 NA				
Total	Unavaname		\$13,808,257.19					0 \$0.00	0		
31411S2S4	COUNTRYWIDE HOME LOANS, INC.	39 41					\$0.00 NA				
Total	Unavailable		\$5,997,635.07 \$11,358,106.99				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	0		
31411S2T2	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 325	\$25,106,026.89 \$80,773,433.16		\$319,127.54 NA \$0.00 NA		27.54 NA \$0.00 NA				
Total	Unavaname		\$105,879,460.05			2 \$319,1		0 \$0.00	0		
31411S2U9	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$2,143,980.00 NA \$3,051,160.82 NA						
Total	Onevendore		\$243,002,873.71			20 \$5,195,1		0 \$0.00	0		
31411S2V7	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$551,115.20 NA \$1,437,861.25 NA						
Total	Chavanable		\$105,919,311.33			10 \$1,988,9		0 \$0.00	0		
31411S2Z8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 1			\$190,778.32 NA \$0.00 NA	_	78.32 NA \$0.00 NA				
Total		13	,			1 \$190,7		0 \$0.00	0		
31411S3A2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24			\$419,000.00 NA \$0.00 NA		00.00 NA \$0.00 NA				
Total	S. M. VIII. C. C. C. C. C. C. C. C. C. C. C. C. C.	25	,			2 \$419,0		0 \$0.00	0		\$0.00 0 \$0.00
31411S3B0	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 8			\$357,152.72 NA \$0.00 NA	_	52.72 NA \$0.00 NA				
Total		_	\$24,331,336.98		\$357,152.72	1 \$357,1		0 \$0.00	0		
31411S3C8	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$4,721,475.82 NA \$4,155,655.54 NA						
Total			\$150,005,524.06			28 \$8,877,1		0 \$0.00	0		\$0.00 0 \$0.00
31411S3D6	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 17	\$29,921,273.37 \$5,087,428.00				\$0.00 NA 08.00 NA				
Total		127				2 \$393,8		0 \$0.00	0		
31411S3H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 6	\$400,328.67 \$1,319,990.90				\$0.00 NA \$0.00 NA				
Total		8						0 \$0.00	0		
31411S3L8	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 62					\$0.00 NA \$0.00 NA				
Total		80	\$18,802,534.49					0 \$0.00	0		
31411S3M6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11					\$0.00 NA \$0.00 NA				
Total		16	\$3,386,045.59	100%	\$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411S3P9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2	\$245,987.99	70.51%	\$0.00 NA		\$0.00 NA \$0.00 NA				
Total		3	\$348,860.45				\$0.00	0 \$0.00			
31411S3Q7 <b>Total</b>	Unavailable	6 <b>6</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>			
31411S3R5	COUNTRYWIDE HOME LOANS, INC.	1					\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	4 . /				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	\$0.00 0 \$0.00
31411S3S3	COUNTRYWIDE HOME LOANS, INC.	1					\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		1	, , ,					0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 5	\$652,056.21	38.24%	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Hannilabla		\$1,705,271.05					0 \$0.00	NIA O		
31411S3U8 Total	Unavailable	9 <b>9</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0		
	Unavailable		\$1,742,899.03 \$1,742,899.03				\$0.00 NA <b>\$0.00</b>				
Total 31411S3W4	Unavailable	11	\$1,742,899.03 \$93,901.07						NA O		
Total	O NEW GLIGOLE	1					\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	NA 0		
31411S3Y0 <b>Total</b>	Unavailable	4	\$764,186.81 <b>\$764,186.81</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0		
	COUNTRYWIDE HOME LOANS, INC.	1					\$0.00 NA				
Total	Unavailable	3	\$730,364.00 \$840,869.96	86.86%	\$0.00 NA	0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411S4B9	Unavailable	4					-				
Total	o and a district of the state o	4						0 \$0.00			
31411S4C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15			\$0.00 NA \$106,598.73 NA		\$0.00 NA 98.73 NA				
Total		16				1 \$106,5	98.73	0 \$0.00			\$0.00 0 \$0.00
31411S4D5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	4 - 7				\$0.00 NA \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o and a district of the state o	4						0 \$0.00	0		
31411S4F0 Total	Unavailable	1 1					\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>			
		1	ψ131,073.30	100/0		4		50.00			

	1	Ш							
31411S4G8 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	4 - 7		40.00		1 1 1 1 1		10000 0 10000
31411S4H6	COUNTRYWIDE HOME LOANS, INC.				\$171,447.97 NA 1				
Total	Unavailable	143	\$14,466,641.26 <b>\$20,888,415.5</b> 7			\$0.00 NA (		\$0.00 0	
31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	4 / -/						
Total	Unavailable	62	40,200,000100		4 4 4 4 4 4				
31411S4K9	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	4 /1- /						
Total	Chavanable		\$10,801,903.35						
31411S4L7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 40	4 , ,		4 4 4 4 4 4				
Total		60							
31411S4M5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5	\$537,298.90 \$785,894.78						
Total		8							
31411S4N3 Total	Unavailable	8 <b>8</b>							
31411S4P8	Unavailable	8	\$1,387,823.72	100% 1	\$157,938.66 NA 1	\$157,938.66 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, ,== ,==			\$157,938.66		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,041,287.34	75.18% 1	\$330,828.05 NA 2 \$183,393.67 NA 1	\$183,393.67 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$31,977,464.09			\$514,221.72			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59	\$3,999,565.62	69.11% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC	86	, , , , , , , , , , , , , , , , , , , ,						
31411S4S2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 55	\$3,596,044.12	66.99% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 0 \$112,378.46 NA 1				
Total	Unavailable	30	\$3,548,148.21	79.2% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12	, , ,		\$312,441.60 NA 2				
Total	Unavailable	42 <b>54</b>	\$5,674,419.06	77.13% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16							
Total	Unavailable	24 <b>40</b>	4 , . ,		\$166,303.85 NA 1 \$166,303.85 1	\$166,303.85 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 <b>24</b>							
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	4.5 /1 15.5			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	Unavailable		\$1,997,355.08				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 31411S5A0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,997,355.08 \$209,223.63						
Total	Unavailable	1 2	\$138,766.03	39.88% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,694,104.55						
Total			\$1,694,104.55				\$0.00 0		
31411S5C6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2							
Total		4	\$853,062.18	100% 0	\$0.00				
31411S5D4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2	, ,, ,						
Total		3					\$0.00		
31411S5E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$732,737.45	71.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WATER A STATE OF THE	4	, ,,.						
31411S5F9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$952,453.13	93.77% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS THE	5							
31411S5G7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$262,408.95	63.64% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1							
Total	Unavailable Unavailable	2	\$509,101.87	64.95% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36			\$207,771.87 NA 1				
Total	Unavailable	88	\$20,337,047.84 \$28,729,965.00	70.79% 5	\$1,389,599.20 NA 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29							
Total	Unavailable	28 <b>57</b>	\$1,482,140.56	47.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411S5Q5	COUNTRYWIDE HOME LOANS, INC.		\$23,407,875.00		\$131,526.21 NA 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,745,381.75 <b>\$44,153,256.75</b>				\$0.00 NA 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	139							
1	Unavailable	82	\$5,660,971.36	37.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Í	221	\$15,069,900.11	100%	1 \$64,424.30	1	\$64,424.30	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31411S5S1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	1 \$103,105.78 N.	A 1	\$103,105.78 N	A 0				
Total	Unavailable	12 <b>55</b>			\$0.00 N. 1 <b>\$103,105.78</b>		\$0.00 NA \$103,105.78	A 0 <b>0</b>		A 0 0		
31411S5T9	COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	3 \$393,939.61 N.	A 3	\$393,939.61 NA	A 0	\$0.00 N	A 0	\$0.00 NA 0	
Total	Unavailable	-	\$30,739,410.61 \$58,285,138.61		1 \$127,935.76 N. 4 <b>\$521,875.37</b>		\$127,935.76 NA \$521,875.37	A 0 <b>0</b>		Α 0 <b>0</b>		
31411S5U6	COUNTRYWIDE HOME LOANS, INC.	78			2 \$127,393.37 N.	A 2	\$127,393.37 N	A 0	\$0.00 N	A 0		
Total	Unavailable	47 125	\$3,328,873.14 <b>\$8,284,460.14</b>		\$0.00 N. 2 <b>\$127,393.37</b>	_	\$0.00 NA \$127,393.37	A 0 <b>0</b>		Α 0 <b>0</b>		
31411S5V4	COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	1 \$103,000.66 N.	A 1	\$103,000.66 NA	A 0	\$0.00 N	A 0	\$0.00 NA 0	
Total	Unavailable	201 <b>408</b>	4-0,00-,0		\$ \$293,525.82 N. <b>\$396,526.48</b>	A 3		A 0 <b>0</b>		Α 0 <b>0</b>		
31411S5W2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0 \$0.00 N.	A 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>76</b>	\$6,149,430.31 <b>\$9,769,458.31</b>			A 0		A 0 <b>0</b>		A 0 0		
31411S5X0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0 \$0.00 N.	A 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>49</b>	1-,,		2 \$198,795.81 N. 2 <b>\$198,795.81</b>	A 1	\$100,636.40 NA \$100,636.40	A 0 <b>0</b>		A 0 0		
31411S5Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	1 \$30,217.17 N.	A 1	\$30,217.17 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 <b>72</b>			\$0.00 N. 1 <b>\$30,217.17</b>	A 0		A 0 <b>0</b>		A 0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31411S5Z5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0 \$0.00 N.	A 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,151,617.46 \$24,527,086.46			A 0		A 0 <b>0</b>		A 0 <b>0</b>		
31411S6A9	COUNTRYWIDE HOME LOANS, INC.	76				_		_			\$0.00 NA 0	
Total	Unavailable		\$16,982,684.01 <b>\$26,395,786.01</b>			A 0		4 0 <b>0</b>		Α 0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	
31411S6C5	COUNTRYWIDE HOME LOANS, INC.	-					\$943,011.24 N	_		_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$101,008,770.83 <b>\$152,127,140.83</b>		\$1,420,361.93 N. <b>\$2,363,373.17</b>		\$1,420,361.93 NA \$2,363,373.17	A 0 <b>0</b>		A 0		
31411S6D3	COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04% 13	3 \$3,762,619.62 N.	A 13	\$\$3,762,619.62 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$314,184,640.57 <b>\$507,094,687.43</b>		7 \$4,684,632.33 N. <b>8,447,251.95</b>		\$4,684,632.33 NA \$8,447,251.95	A 0 <b>0</b>		A 0 <b>0</b>		
31411S6E1	COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	8 \$2,289,552.39 N.	A 8	\$2,289,552.39 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$130,360,081.05 <b>\$214,417,868.03</b>		9 \$2,322,380.74 N. 7 <b>\$4,611,933.13</b>		\$2,322,380.74 N.A \$4,611,933.13	A 0 <b>0</b>		Α 0 <b>0</b>		
31411S6F8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0 \$0.00 N.	A 0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,807,175.09 <b>\$41,556,520.09</b>				\$1,050,689.47 NA \$1,050,689.47	A 0 <b>0</b>		A 0		
31411S6K7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	3 \$901,218.46 N.	A 3	\$901,218.46 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 <b>81</b>	\$7,282,110.00 <b>\$20,003,631.53</b>				\$0.00 NA \$901,218.46	A 0 <b>0</b>		A 0 <b>0</b>		
31411S6L5	COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	3 \$876,896.79 N.	A 3	\$876,896.79 NA	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,616,400.00 \$30,000,169.00				\$562,643.28 NA \$1,439,540.07	4 0 <b>0</b>		A 0 <b>0</b>		
31411S6M3	COUNTRYWIDE HOME LOANS, INC.	102				A 1	\$206,184.66 N	A 0	\$0.00 N	A 0	\$0.00 NA 0	
Total	Unavailable	39 <b>141</b>	\$9,264,847.65 <b>\$29,997,050.65</b>				\$0.00 NA \$206,184.66	A 0 <b>0</b>		A 0 <b>0</b>		
31411S6N1	COUNTRYWIDE HOME LOANS, INC.	123					\$1,993,635.27 N					
Total	Unavailable	26 <b>149</b>	\$6,907,355.11 <b>\$35,012,682.87</b>				\$0.00 NA <b>\$1,993,635.27</b>	A 0 <b>0</b>		Α 0 <b>0</b>	\$0.00	\$0.00 0 \$0.00
31411S6Q4	COUNTRYWIDE HOME LOANS, INC.	2										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10			1 \$145,178.41 N. 1 <b>\$145,178.41</b>		\$145,178.41 NA \$145,178.41	4 0 <b>0</b>		A 0 0	\$0.00	\$0.00 0 \$0.00
31411S6R2	COUNTRYWIDE HOME LOANS, INC.	8										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>41</b>				A 0 0		0	\$0.00	A 0 <b>0</b>	\$0.00 0	\$0.00 0 \$0.00
31411S6S0	COUNTRYWIDE HOME LOANS, INC.	5	, ,						\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9				A 0		<b>0</b>		A 0 0		
31411S6T8	COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47									
Total	Unavailable	36 41			3 \$622,314.32 N. <b>3 \$622,314.32</b>	A 3		A 0 <b>0</b>		A 0 0		
31411S6U5	COUNTRYWIDE HOME LOANS, INC.	1										
Total	Unavailable	7 8	\$989,128.00 <b>\$1,055,172.47</b>			A 0		A   0     		A 0 0		
31411S6V3	COUNTRYWIDE HOME LOANS, INC.		\$18,186,874.73				\$170,418.65 NA					
Total	Unavailable	15 <b>92</b>	\$4,529,837.77 <b>\$22,716,712.50</b>		1 \$227,984.07 N. 2 <b>\$398,402.72</b>	A 1		4 0 <b>0</b>		A 0 0		
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19									
Total	Unavailable	12 15				A 0		A 0 <b>0</b>		A 0 0	\$0.00 0	\$0.00 0 \$0.00
31411S7A8	COUNTRYWIDE HOME LOANS, INC.	11	4 , . ,				\$288,427.77 N					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,265,722.56 <b>\$24,028,196.25</b>				\$306,879.06 NA \$595,306.83	4 0 <b>0</b>		Α 0 <b>0</b>	\$0.00	\$0.00 0 \$0.00
31411S7B6	COUNTRYWIDE HOME LOANS, INC.		\$2,017,780.22									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 48				A 0 0		A 0 <b>0</b>		A 0 0	\$0.00	\$0.00 0 \$0.00
31411S7C4	COUNTRYWIDE HOME LOANS, INC.	8	4 ,,.									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>33</b>				A 0		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	T .			1 7	1			П	1	П		

	1	ш					П			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 11	\$1,782,532.37	57.74% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	,,,,,			0 \$0.00	0 \$0.0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$26,757,575.71	83.23% 1		1 \$265,850.20 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	123	, , ,			2 \$443,626.34	0 \$0.0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 113	\$2,459,408.54 \$8,823,454.33 <b>\$11,282,862.87</b>	78.2% 1	\$92,146.19 NA	1 \$92,146.19 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411S7G5	COUNTRYWIDE HOME LOANS, INC.	113						00 NA (		
	Unavailable	72		82.74% 2	\$276,668.71 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31411S7H3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56					00 NA (		
Total	Unavailable	34 41	\$5,517,504.55	83.09% 1	\$163,375.35 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16						00 NA (		
Total	Unavailable	71 <b>87</b>	\$5,049,745.05	81.57% 1	\$78,125.22 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58					00 NA (		
Total	Unavailable	13 19	\$2,917,998.75	70.23% 0	\$0.00 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11						00 NA (		
Total	Unavailable	52 <b>63</b>	\$5,106,649.52	82.79% 0	\$0.00 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8						00 NA (		
Total	Unavailable	28 <b>36</b>	\$3,688,410.11	77.36% 1	\$146,984.35 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	
Total			\$27,064,078.89				0 \$0.0			
31411SJ72 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	23 23	\$2,512,518.03 <b>\$2,512,518.03</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0 0 <b>\$0.</b> 0	00 NA (		
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		45	\$2,513,498.75	100% 0	\$0.00	0 \$0.00	0 \$0.0	00 (	\$0.00	\$0.00 0 \$0.00
31411SJ98 Total	THIRD FEDERAL SAVINGS AND LOAN		\$14,981,615.31 <b>\$14,981,615.31</b>			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0	00 NA (0		
31411SKA3	THIRD FEDERAL SAVINGS AND LOAN	26						00 NA (		
Total		26				0 \$0.00	0 \$0.0			
31411SKD7 Total	CHASE HOME FINANCE, LLC	11 11					0 \$0.0	00 NA (0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36						00 NA (		
Total		36				0 \$0.00	0 \$0.0			
	NEW CENTURY MORTGAGE CORPORATION Unavailable	52	\$20,825,212.22 \$12,504,344.22	37.52% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ATTAL CENTERNY MODES A SE CORDON ATTAN		\$33,329,556.44				0 \$0.0			
	NEW CENTURY MORTGAGE CORPORATION Unavailable	266	\$64,010,761.40	47.91% 1	\$439,188.78 NA \$155,020.26 NA	0 \$0.00 NA	1 \$155,020.2	26 NA 0		\$0.00 NA 0 \$0.00 NA
Total	NEW CENTURY MORTGAGE CORPORATION		\$133,593,873.61			1 \$155,994.41	1 \$155,020.2		\$283,194.37	
Total	NEW CENTURY MORIGAGE CORPORATION Unavailable	45 30	4-,,	41.09% 0	\$0.00 NA			00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION		\$1,299,695.72					00 NA (		
Total	Unavailable	4	\$829,400.38	38.96% 0	\$0.00 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION	6					П	00 NA (		
Total	Unavailable	1 7	\$154,785.04	9.96% 0	\$0.00 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEW CENTURY MORTGAGE CORPORATION	12						00 NA (		
Total	Unavailable	6 <b>18</b>	\$847,105.65	28.79% 0	\$0.00 NA			00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SKX3	NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	
Total	Unavailable	6 <b>21</b>	\$961,265.91 <b>\$3,280,529.78</b>					00 NA (		
31411SN28	Unavailable	24	\$3,827,154.21	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.0			
	CHASE HOME FINANCE, LLC Unavailable	21 7	\$623,034.86	18.19% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28				0 \$0.00	0 \$0.0			
	CHASE HOME FINANCE, LLC Unavailable	6 4	\$463,315.85	37.53% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$1,234,622.43				0 \$0.0			
	CHASE HOME FINANCE, LLC Unavailable	20 11	\$1,979,782.76	38.73% 0		0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	
Total		31				0 \$0.00	0 \$0.0			\$291,188.54 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	12		63.59% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA (	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18				0 \$0.00	0 \$0.0			
31411SNP7 Total	CHEVY CHASE BANK FSB	22 <b>22</b>					0 \$0.0	00 NA (		
	CHEVY CHASE BANK FSB	19						00 NA (		
Total	I	19	\$4,290,406.67	100%  0	\$0.00	0  \$0.00	[0] \$0.0	00   0	0 \$0.00 0	0 \$0.00 [0 \$0.00]

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25			0 \$0.00		_				_			
	    Unavailable	_	\$2,151,898.40	100%	0 \$0.00	NA	-	\$0.00	_	\$0.00	NΑ		\$0.00 NA	
Total 31411SNT9		11			0 \$0.00		0		0 NA 0			0 \$0.00 ( 0 \$0.00 NA (		0 \$0.00
Total 31411SNV4	Tinavailable	20	, , , , , , , , , , , , , , , , , , , ,		0 <b>\$0.00</b>		0	,,,,,	NA 0			0 \$0.00 ( 0 \$0.00 NA (		0\$0.00
Total		20	\$3,780,266.68	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
S1411SNW2 Fotal	Unavailable Unavailable	17 17			0 \$0.00 0 <b>\$0.0</b> 0		0 <b>0</b>		NA 0		_	0 \$0.00 NA (		0 \$0.00 P
31411SNX0 Fotal	Unavailable 		\$22,149,417.24 <b>\$22,149,417.24</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>		NA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 I
31411SNY8 Fotal	Unavailable		\$140,087,344.24 <b>\$140,087,344.24</b>				0 <b>0</b>			\$1,058,560.89 <b>\$1,058,560.89</b>			\$428,173.94 NA \$428,173.94	0 \$0.00 I
31411SNZ5 Fotal	Unavailable		\$32,070,909.20 \$32,070,909.20		0 \$0.00 <b>0 \$0.0</b> 0		0		NA 0			0 \$0.00 NA (		0 \$0.00 I
	CHASE HOME FINANCE, LLC Unavailable	13	1 //-		0 \$0.00 0 \$0.00									
Total	CHASE HOME FINANCE, LLC	15 22	\$2,978,538.81	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	Unavailable	14 36	\$881,143.43	37.32%	0 \$0.00 0 \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable	14			0 \$0.00 0 \$0.00									
Total 81411SP59	CHASE HOME FINANCE, LLC	25 38	\$2,530,208.56	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	Unavailable	13 51	\$1,674,578.62	25.17%	0 \$0.00 0 \$0.00	NA	-	\$0.00		\$0.00	NΑ		\$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable	53	\$20,165,735.89 \$13,570,122.83	40.22%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00
Total 31411SP75	CHASE HOME FINANCE, LLC	<b>138</b>	\$33,735,858.72 \$3,356,380.13		0 \$0.00		0		NA 0			0 \$0.00 ( 0 \$0.00 NA (		0 \$0.00
	Unavailable	24 77	\$1,481,619.66	30.62%	0 \$0.00 0 \$0.00	NA		\$0.00		\$0.00	NΑ		\$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable	43 25	\$2,433,865.19	36.37%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00
Total 81411SP91	CHASE HOME FINANCE, LLC	<b>68</b>			0 \$0.00		0		NA 0			0 \$0.00 0 0 \$0.00 NA		0 \$0.00
	Unavailable	54		43.89%	0 \$0.00 0 <b>\$0.0</b> 0	NA		\$0.00		\$0.00	NΑ		\$0.00 NA	
31411SPB6 Fotal	Unavailable	19 <b>19</b>			0 \$0.00 0 <b>\$0.0</b> 0		0					0 \$0.00 NA (		0\$0.00 I
31411SPC4 Total	Unavailable	27 <b>27</b>	\$3,990,141.74 \$3,990,141.74				0					0 \$0.00 NA 0 0 <b>\$0.00</b> (		0 \$0.00 I
	CHASE HOME FINANCE, LLC Unavailable	9 20	4 ,,		0 \$0.00 0 \$0.00					\$0.00	NΑ			
Total		29	\$4,718,149.19	100%	0 \$0.00	)	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$6,584,310.72 \$10,586,274.97 <b>\$17,170,585.69</b>	61.65%	1 \$168,398.94	1NA		\$0.00	NA 1	\$0.00 \$168,398.94 <b>\$168,398.94</b>	NΑ		\$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable	25 31	4-,,-		1 \$177,419.26 1 \$171,985.85					\$0.00	NΑ			
Total		56	\$11,382,911.32	100%	2 \$349,405.11	L	1	\$177,419.26	0	\$0.00		0 \$0.00 1	\$171,985.85	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	164	\$25,238,067.04 \$40,634,098.06 <b>\$65,872,165.10</b>	61.69%	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NA		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	ΝA	0 \$0.00 NA (	\$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable		\$41,557,162.93 \$57,488,800.11		0 \$0.00 0 \$0.00					\$0.00	NΑ			
otal	CHASE HOME FINANCE, LLC	419	<b>\$99,045,963.04</b> \$53,393,591.06	100%	0 \$0.00	)	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	Unavailable	178	\$46,363,619.65 \$99,757,210.71	46.48%	0 \$0.00	NA		\$0.00		\$0.00	NA	0 \$0.00 NA ( 0 \$0.00 (	\$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable		\$60,384,563.04 \$39,623,880.07		0 \$0.00 1 \$236,303.50						NΑ		\$236,303.50 NA	
otal	CHASE HOME FINANCE, LLC	378	\$100,008,443.11 \$62,289,758.76	100%	1 \$236,303.50 0 \$0.00	)	0	\$0.00	0	\$0.00		0 \$0.00 1	\$236,303.50	0 \$0.00
	Unavailable	136	\$36,879,184.47 \$99,168,943.23	37.19%	0 \$0.00	NA		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA ( 0 \$0.00 (	\$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable	145	\$53,052,612.28 \$36,561,656.11	40.8%	0 \$0.00 0 \$0.00	NA		\$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00
otal 1411SPN0	CHASE HOME FINANCE, LLC	382	\$89,614,268.39 \$21,950,667.67	100%	0 \$0.00		0		NA 0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	Unavailable	70	\$18,108,580.14 \$40,059,247.81	45.2%	1 \$399,247.93	NA		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 1 0 \$0.00 1	\$399,247.93 NA	
	CHASE HOME FINANCE, LLC Unavailable	4 12	4-,,		0 \$0.00 0 \$0.00				NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00
Total	CHASE HOME FINANCE, LLC	16 32	\$3,971,151.76	100%	0 \$0.00 0 \$0.00	)	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00	0 \$0.00
	Unavailable		\$7,247,038.24 \$24,667,591.41				0	\$0.00		\$278,200.38		0 \$0.00 NA	\$0.00 NA	0\$0.00

Total		127	\$31,914,629.65	100% 1	\$278,200.38	\$0.00	\$278,200.38	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	23 100							
Total	Unavailable		\$24,933,339.01 \$29,380,454.26				0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$114,500.00						
Total	Unavailable	15 16					0.00 \$0.00 <b>0</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411SPV2	Unavailable	11				\$0.00 NA			
Total		11	\$1,097,754.58	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411SPW0 Total	Unavailable		\$1,371,308.51 <b>\$1,371,308.51</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411SPX8	[ Inavailable	28	\$4,950,640.88	100% 0	\$0.00 NA				
Total	onavanaok	28					\$0.00		0 \$0.00 0\$0.00
	Unavailable		\$12,291,193.12						
Total			\$12,291,193.12						0 \$0.00 0 \$0.00
31411SPZ3 Total	Unavailable		\$7,458,456.14 <b>\$7,458,456.14</b>				0.00 \$0.00 <b>0 0 0 0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83						
Total	Unavailable	208 <b>434</b>	\$46,630,230.91 <b>\$99,766,374.74</b>		\$477,993.94 NA (		0 \$0.00 <b>0 00.00</b>		1 \$477,993.94 NA 0 \$0.00 NA 1 \$477,993.94 0 \$0.00
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5% 0	\$0.00 NA (	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,308,040.10 <b>\$99,593,800.27</b>		\$349,096.59 NA (		\$349,096.59 T \$349,096.59		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33% 2	\$439,237.14 NA (	\$0.00 NA	2 \$439,237.14	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	155	\$35,453,206.82 \$79,367,426.01	44.67% 0	\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	252							
	Unavailable	248 <b>500</b>	\$53,023,003.20	53.56% 2	\$508,637.63 NA (\$508,637.63 (\$	\$0.00 NA	2 \$508,637.63 T 2 \$508,637.63	NA 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	29							
	Unavailable	25 <b>54</b>	\$4,298,285.74	55.71% 0	\$0.00 NA	\$0.00 NA	100.08	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$7,716,013.95					0 \$0.00	0 \$0.00 0\$0.00
31411SQ74 <b>Total</b>	Unavailable	11 11							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$607,600.00						
Total	Unavailable	22 <b>24</b>							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411SQ90	CHASE HOME FINANCE, LLC	4	\$699,466.03	25.48% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17					0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411SOA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48		\$0.00 NA (	\$0.00 NA	0 \$0.001		
	Unavailable	153	\$37,541,756.26 <b>\$87,944,586.74</b>	42.69% 0	\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	26							
	Unavailable	23 49	\$1,349,258.87	44.77% 0	\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE LLC								
	CHASE HOME FINANCE, LLC Unavailable	21	\$3,054,427.55	52.37% 1	\$145,349.12 NA 1	\$145,349.12 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	, , , , , ,				\$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$16,071,901.18	65.39% 2	\$393,616.28 NA	\$0.00 NA	\$161,834.98	NA 0 \$0.00 NA	1 \$231,781.30 NA 0 \$0.00 NA
Total		106	\$24,580,133.87				\$161,834.98		1 \$231,781.30 0 \$0.00
31411SQF6	CHASE HOME FINANCE, LLC Unavailable	10 13							
Total		23	\$1,375,345.52	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31411SQG4	CHASE HOME FINANCE, LLC Unavailable	7	\$368,346.07 \$683,502.73						
Total		11	\$1,051,848.80	100% 0	\$0.00	-	\$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$1,172,203.81 \$1,409,909.07			\$0.00 NA	\$0.00		
Total	onavanaoc	20							0 \$0.00 0 \$0.00
31411SQJ8	CHASE HOME FINANCE, LLC Unavailable	21 39			\$0.00 NA (				
Total	Опачанале		\$14,505,256.18				\$0.00 S	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	5						NA 0 \$0.00 NA	
Total	Unavailable	12 17	. , ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total	Unavailable	3 <b>6</b>	\$739,000.00 <b>\$1,221,025.59</b>				0 \$0.00 <b>0 0</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32% 0	\$0.00 NA (	) \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$14,624,865.39 <b>\$26,264,559.17</b>	55.68% 2	\$553,459.41 NA	\$0.00 NA	\$553,459.41 <b>\$553,459.41</b>	NA 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC				\$204,320.00 NA (		1 \$204,320.00		
	Unavailable	161		66.24% 4	\$1,332,666.91 NA	\$0.00 NA		NA 1 \$219,221.20 NA	2 \$743,650.15 NA 0 \$0.00 NA 2 \$743,650.15 0 \$0.00
	CHASE HOME FINANCE, LLC	247							
	CHASE HOME FINANCE, LLC Unavailable	77	\$16,023,310.79	74.42% 3	\$331,400.00 NA	\$331,400.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<del> </del>	106	\$21,532,244.79	100% 3	\$331,400.00 3	3 \$331,400.00	\$0.00		0 \$0.00 0 0.00
31411SOO2	CHASE HOME FINANCE, LLC	6	\$1,770,000.00	22.420/	\$0.00 NA	\$0.00 NA	1 00.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		33	\$7,896,252.92	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
31411SQR0	Unavailable	7	\$1,159,289.89						
Total		7	\$1,159,289.89	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 (	\$0.00 0 \$0.00
31411SQS8	CHASE HOME FINANCE, LLC Unavailable	3	\$425,082.82 \$574,983.33						
Total		5						0 \$0.00	
31411SQT6	CHASE HOME FINANCE, LLC Unavailable	19	\$2,897,342.34 \$487,625.99						
Total	Unavanabie	22	\$3,384,968.33					0 \$0.00 NA	
31411SQU3	CHASE HOME FINANCE, LLC	45							
Total	Unavailable	10 55	\$1,743,496.54 \$7,052,784.09					0 \$0.00 NA (	
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 35	\$1,734,914.51 <b>\$4,694,815.35</b>	36.95% 0	\$0.00 NA (	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
		33							
	CHASE HOME FINANCE, LLC Unavailable	3	\$852,755.72 \$180,544.94	17.47% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,033,300.66	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 (	\$0.00 0 \$0.00
31411SQX7	CHASE HOME FINANCE, LLC Unavailable	9	\$2,381,669.85 \$1,423,341.04						
Total		15			\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31411SQY5	CHASE HOME FINANCE, LLC Unavailable		\$46,651,004.50 \$53,356,189.55					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$100,007,194.05					0 \$0.00 NAC	
31411SQZ2	CHASE HOME FINANCE, LLC		\$31,341,122.14		\$0.00 NA				
Total	Unavailable	-	\$36,777,612.43 \$68,118,734.57					0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
31411SRA6	CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$712,906.02	59.81% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHACE HOME PINANCE LLC								
	CHASE HOME FINANCE, LLC Unavailable	9	\$1,142,550.86	49.8% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,294,060.98			0 \$0.00		0 \$0.00 0	
31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	22 18	\$3,642,008.90 \$2,740,453.55						
Total		40	\$6,382,462.45	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	O.A.V. TOLLO	5	\$1,645,500.00	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1							
Total									
	CITIMORTGAGE, INC. Unavailable	3	\$316,699.29	67.91% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	\$466,371.39	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31411SRK4 Total	Unavailable	10 10						0 \$0.00 NA (	
31411SRL2	Unavailable	597	\$129,568,274.91		\$563,253.48 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 2	
Total	one various		\$129,568,274.91					0 \$0.00 2	
31411SRM0	Unavailable		\$40,894,563.29						
Total			\$40,894,563.29					0 \$0.00 0	
31411SRN8 Total	Unavailable	9 <b>9</b>						0 \$0.00 NA 0 0 <b>\$0.00</b> (	
31411SU53	BANK OF AMERICA NA	5	\$492,581.70	33.02% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10	\$999,375.88 <b>\$1,491,957.58</b>					0 \$0.00 NA (	
	BANK OF AMERICA NA	2	\$407,877.89						
	Unavailable	3	\$613,724.27	60.07% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	44		37.01% 1	\$392,547.35 NA	1 \$392,547.35 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,825,886.69					0 \$0.00 0	
31411SU95 Total	BANK OF AMERICA NA	10 10	\$1,721,686.45 <b>\$1,721,686.45</b>					0 \$0.00 NA ( 0 \$0.00 (	
	HOMEBANC MORTGAGE CORPORATION		\$7,898,100.00						
Total		36						0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION		\$13,713,987.35						
Total			\$13,713,987.35					0 \$0.00 (	
31411SUY0 Total	UTAH HOUSING CORPORATION	24 <b>24</b>						0 \$0.00 NA (	
31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$601,730.90	30.89% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	22							
Total	DAMA OF AMERICA NA	22 22						0 \$0.00 NA (	
	BANK OF AMERICA NA		\$21,138,864.23		\$211,351.38 NA				
Total		88	\$21,138,864.23		\$211,351.38	1 \$211,351.38	0 \$0.00	0 \$0.00 0	
31411SVF0 Total	BANK OF AMERICA NA	21 <b>21</b>			\$136,445.63 NA 1 \$136,445.63			0 \$0.00 NA (	
	BANK OF AMERICA NA		, , ,		\$447,150.93 NA				
1014113 A CO	p.i.i.t of minimorth	50	ψ <del>-</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<sub>  </sub> JJ.J+/0   2	, ψ <del></del> -/,±υυ.συ  ΝΜ   4	_, ψ¬¬+/,130.33  NA	₁∨₁ φυ.υυ[INA]	υμυνΑμι	, φυ.υσμτισμοιουμι Α

	Unavailable	2	\$209,832.19			NA (				_		
Total		32	\$5,162,334.88	100% 2	\$447,150.93	1 2	2 \$447,150.93	3	0 \$0.00	0	\$0.00	
31411SVH6	BANK OF AMERICA NA Unavailable	9	\$1,543,016.41 \$654,379.41			NA (						
Total	Unavanable	12							0 \$0.00	0		
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100% 1	\$299,655.22	NA 1	1 \$299,655.22	2 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,757,644.53	100% 1	\$299,655.22		1 \$299,655.22	2	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411SVK9	BANK OF AMERICA NA		\$14,884,907.62	-			1 \$218,774.04					
Total	Unavailable	10 75	\$3,187,948.04 \$18,072,855.66			NA (	0 \$0.00 1 <b>\$218,774.0</b> 4	-	0 \$0.00 0 <b>\$0.00</b>	NA   0		
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76 769/ (	\$0.00	NA (	\$0.00	NIA	0 \$0.00	NIA O	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 6	\$1,278,776.50	23.24%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,501,412.90	100% (	\$0.00	-	\$0.00	)	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411SVM5	BANK OF AMERICA NA	6				NA (	\$0.00 1 \$269,889.56					
Total	Unavailable	12					1 \$269,889.56 1 <b>\$269,889.</b> 56		0 \$0.00 0 <b>\$0.00</b>	0		
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79 38% 1	\$407.768.59	NA -	1 \$407,768.59	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,882,638.79	20.62%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36	\$9,130,417.36	100%	\$407,768.59	1	\$407,768.59	,	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411SVP8	BANK OF AMERICA NA Unavailable	12 19		-		NA (						
Total	onavanast.	31							0 \$0.00	0		
31411SVQ6	BANK OF AMERICA NA	5	\$1,175,850.00	75.68% (	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$377,956.00		\$0.00	NA (	\$0.00	_			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SVR4	BANK OF AMERICA NA Unavailable	192 27	\$49,659,429.75 \$7,495,918.14									
Total		219	\$57,155,347.89				6 \$1,895,951.76		0 \$0.00	0		
31411SVS2	BANK OF AMERICA NA	25				NA (						
Total	Unavailable	14 39	\$4,278,420.00 \$11,321,646.00			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA 0 <b>0</b>		
	DANIZ OF AMERICA NA											
31411SVT0	BANK OF AMERICA NA Unavailable	3	\$1,086,553.32 \$898,156.50			NA (						
Total		8	\$1,984,709.82	100% (	\$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411SVU7	BANK OF AMERICA NA	6				NA (						
Total	Unavailable	5 11	. , ,			NA (	0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA 0		
31/11SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77% (	\$0.00	NA (	\$0.00	NΙΔ	0 \$0.00	NΙΔΙΩ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$442,684.68	23.23%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,905,965.86	100% (	\$0.00	-	\$0.00	<u> </u>	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411SX84	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$667,042.92 \$562,399.85			NA (						
Total	Unavanable	9							0 \$0.00	0		
31411SX92	COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64% (	\$0.00	NA (	\$0.00	) NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,499,324.66 \$2,071,970.81	72.36%	\$0.00	NA (	\$0.00			NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31411SXJ0	BANK OF AMERICA NA Unavailable		\$16,111,811.29 \$10,218,291.49									
Total			\$26,330,102.78				4 \$1,100,616.83		0 \$0.00			
31411SXK7	BANK OF AMERICA NA	7	\$1,746,304.38									
Total	Unavailable	16 23				NA (	\$0.00 1 <b>\$402,768.5</b> 8		0 \$0.00 0 <b>\$0.00</b>			
21411CVI F	DANIZ OF AMEDICA NA	11	\$2,301,024.97	67.930/ (	\$0.00	NIA (	\$0.00		0 \$0.00	NIA O		
	BANK OF AMERICA NA Unavailable	11 5	\$1,091,667.26	32.18%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,392,692.23	100%	\$0.00	-	\$0.00	)	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411SXQ4	BANK OF AMERICA NA	5 18	\$1,283,122.91 \$5,020,195.78			NA :						
Total	Unavailable	23					\$0.00 1 \$232,800.00		0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	\$0.00 0 0 0 0 0
31411SXR2	BANK OF AMERICA NA	5	\$1,127,364.00	6.95% 1	\$381,782.75	NA	1 \$381,782.75	NA	0 \$0.00	NA 0	\$0.00 NA	
	Unavailable	55	\$15,084,510.93	93.05%	\$769,814.89	NA 3	3 \$769,814.89	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$16,211,874.93				4 \$1,151,597.64		0 \$0.00	0		
31411SXS0	BANK OF AMERICA NA Unavailable		\$34,897,480.57 \$75,557,272.23									\$376,000.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$110,454,752.80				6 \$6,211,711.28		0 \$0.00	0		\$376,000.00 0 \$0.00
31411SXT8	BANK OF AMERICA NA		\$5,460,636.79			NA (				NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	\$16,034,079.48 <b>\$21,494,716.27</b>	74.6% 2			2 \$697,456.36 2 <b>\$697,456.3</b> 6				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
							, , , , , , , , , , , ,					
31411SXU5	BANK OF AMERICA NA Unavailable	8 5	1 , ,			NA (						
Total			\$3,095,805.87						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411SXW1	BANK OF AMERICA NA	-	\$2,146,000.00			NA (		NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8				NA (			0 \$0.00 0 <b>\$0.00</b>	NA 0		
	COUNTRYWIDE HOME LOANS, INC.		\$10,306,239.29									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$17,929,346.02	63.5%	\$1,781,717.67	NA 4	4 \$1,781,717.67	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		118	\$28,235,585.31	100% 7	\$2,630,452.71	H	7 \$2,630,452.71	H	0 \$0.00	0		
31411SY67	COUNTRYWIDE HOME LOANS, INC.		\$24,964,686.24							NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,018,620.00 <b>\$29,983,306.24</b>				\$664,819.63 <b>4 \$1,317,087.6</b> 9		0 \$0.00 0 <b>\$0.00</b>	NA 0		
	COUNTRYWIDE HOME LOANS, INC.		\$443,551.62			NA (						
	Unavailable	10	\$912,726.75	67.3% 1	\$64,931.76	NA :	1 \$64,931.76	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,356,278.37	100% 1					0 \$0.00	0		
	·			-		-				-		

	1	ш					Ц	Ш		
31411SY83	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10	\$1,658,020.85	74.39% (		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,228,704.42	100% 1	\$154,368.00	1 \$154,368.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31411SY91	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 3	\$717,358.16 \$503,517.07							
Total		8	\$1,220,875.23	100% (	\$0.00	\$0.00	0 \$0.00	0	\$0.00	
31411SYA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$604,422.20 \$629,698.09							
Total		11					0 \$0.00			
31411SYB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$313,974.66		\$0.00 NA ( \$196,284.93 NA 1					
Total	Onevendore	17					0 \$0.00			
31411SYC4	COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35							
Total	Unavailable	6 <b>9</b>	\$1,055,250.57 <b>\$1,389,914.92</b>				0 \$0.00 0 <b>\$0.00</b>			
31411SYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22							
Total	Unavailable	15 18			\$140,896.90 NA 1 \$140,896.90 1		0 \$0.00 0 <b>\$0.00</b>			
31411SYE0	Unavailable	9	\$1,749,066.39	100% (	\$0.00 NA (	0 \$0.00 NA	0 \$0.00	NA 0		
Total		9	\$1,749,066.39	100% (	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0\$0.00
31411SYF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	1 /	-						
Total		5			\$0.00		0 \$0.00			\$0.00 0 \$0.00
31411SYG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7					0 \$0.00			
31411SYH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 24	4							
Total	O HAVE MADE	24 25					0 \$0.00			\$0.00 0 \$0.00
31411SYJ9	COUNTRYWIDE HOME LOANS, INC.	12	4=,-00, .00100						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 52	\$8,045,214.29 <b>\$10,151,673.79</b>				0 \$0.00 0 <b>\$0.00</b>			
31411SYK6	COUNTRYWIDE HOME LOANS, INC.	44	4-, ,							
Total	Unavailable	76 <b>120</b>					0 \$0.00 0 <b>\$0.00</b>			
31411SYL4	COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72% (	\$0.00 NA (	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>40</b>					0 \$0.00 0 \$0.00			
31411SYM2	COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5% 1	\$123,920.31 NA 1	1 \$123,920.31 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	223 <b>322</b>	\$29,328,878.98 <b>\$42,200,949.98</b>				0 \$0.00 0 \$0.00			
31411SYN0	COUNTRYWIDE HOME LOANS, INC.	74					0 \$0.00	NA 0		
	Unavailable	107		58.91% 1	\$104,472.72 NA 1	1 \$104,472.72 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.				\$120,012.15 NA					
Total	Unavailable	125		61.45% 1	\$152,791.42 NA 1	1 \$152,791.42 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	56								
	Unavailable	92	\$6,210,386.62	64.14% 1	\$84,544.71 NA 1	1 \$84,544.71 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		148	,,,,,,			2 \$159,119.76	0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 65		63.78% 1	\$94,708.73 NA	1 \$94,708.73 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102	\$10,014,696.54				0 \$0.00			
31411SYS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 21								
Total		27	\$3,491,305.64	100% (	\$0.00	\$0.00	0 \$0.00		\$0.00	
31411SYT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	\$367,248.00 \$1,658,132.07		\$0.00 NA ( \$101,137.87 NA 1					
Total		21	\$2,025,380.07	100% 1	\$101,137.87	1 \$101,137.87	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31411SYU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 26	\$204,600.00 \$1,444,582.98							
Total		30					0 \$0.00			
31411SYV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 50								
Total			\$13,452,000.92				0 \$0.00			
31411SYW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 49								
Total	o navandore		\$12,020,569.72				0 \$0.00			
31411SYX8	COUNTRYWIDE HOME LOANS, INC.				2 \$500,391.57 NA 2					
Total	Unavailable	269 <b>339</b>	\$68,275,944.75 \$83,084,471.75		2 \$706,460.37 NA 1 4 <b>\$1,206,851.94</b> 3		0 \$0.00 0 <b>\$0.00</b>			\$314,129.96 NA 0 \$0.00 NA \$314,129.96 0 \$0.00
31411SYY6	COUNTRYWIDE HOME LOANS, INC.				\$938,723.20 NA 4					
Total	Unavailable		\$136,294,220.41 <b>\$198,933,097.3</b> 5		\$1,896,236.17 NA 6 \$2,834,959.37 10		0 \$0.00 0 <b>\$0.00</b>			
31411SYZ3	COUNTRYWIDE HOME LOANS, INC.	87			2 \$596,909.73 NA 2			NA 0	\$0.00 NA 0	
Total	Unavailable	175		67.78%	\$2,235,646.95 NA	9 \$2,235,646.95 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411SZ25	Unavailable	9			\$135,541.33 NA					
Total		9					0 \$0.00			
31411SZ33	COUNTRYWIDE HOME LOANS, INC. Unavailable	1								
Total		7					0 \$0.00			

31411SZ58	COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%				\$0.00 NA		NA	0 \$0.00 NA 0	
Total	Unavailable	28 <b>45</b>			\$283,995.19 \$283,995.19		1 \$283,99 1 <b>\$283,9</b> 9				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	34										
	Unavailable	141	\$24,944,430.74 <b>\$31,389,570.2</b> 4	79.47%	\$331,583.45	NA		83.45 NA		NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00			\$0.00 NA				
	Unavailable	61		85.66%	\$0.00 \$0.00	NA	0 :	\$0.00 NA \$0.00	\$0.00	NΑ		\$0.00 NA 0 \$0.00
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00	NA	0 :	\$0.00 NA		NA	0 \$0.00 NA 0	
	Unavailable	6	\$971,407.86	70.99%	\$0.00	NΑ	0 :	\$0.00 NA \$0.00	\$0.00	NΑ		\$0.00 NA 0 \$0.00
11	COUNTRYWINE HOME LOANS INC	1	\$1,366,339.07					\$0.00 NA				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$1,134,472.95	88.36%	\$0.00	NA	0 :	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		6	, ,,.					\$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,340,925.70	89.35%	\$0.00	NA	0 :	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		11	, ,,					\$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11		84.3%	\$0.00	NA	0 :	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		14	\$1,638,299.38	100%	\$0.00			\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00			\$0.00 NA \$0.00 NA				
Total		9	\$1,094,454.44	100%	\$0.00	$\vdash$	0 :	\$0.00	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00
31411SZF6 Total	Unavailable	6 <b>6</b>	1 //					\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA				
	Unavailable	7	\$1,195,744.00	87.68%	\$0.00	NA	0 :	\$0.00 NA \$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00			\$0.00 NA				
	COUNTRY WIDE HOME LOANS, INC. Unavailable	26	\$3,456,678.37	85.04%	\$0.00	NA	0 :	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	COUNTED VIA VIA NO. 1912	31	, , ,		\$ \$0.00			\$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	, ,,	80.79%	\$0.00	NA	0 :	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal		12	, , ,					\$0.00			0 \$0.00 0	
31411SZY5 Total	Unavailable	2 2	\$144,769.52 <b>\$144,769.52</b>		40100			\$0.00 NA <b>\$0.00</b>		${} =$	0 \$0.00 NA 0 0 \$0.00 0	
31411SZZ2	Unavailable	5	\$601,295.15	100%	\$0.00	NA	0 :	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		5						\$0.00			0 \$0.00 0	
31411U3L3 <b>Fotal</b>	Unavailable	12 12				_		\$0.00 NA \$ <b>0.00</b>	\$0.00 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
31411U3M1	Unavailable	8	, , , , , , , , , , ,					\$0.00 NA				
Total		8							\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411U3N9 <b>Total</b>	Unavailable	10 10						\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411U3P4	I inavailable	20										
Fotal	Charameter	20							\$218,034.19		0 \$0.00 NA 0	
31411U3Q2	Unavailable	19							1 \$189,037.40 1 \$189.037.40			
Total	Transilable	19									0 \$0.00 0	
31411U3R0   Total	Unavaiiable		\$2,769,589.88 <b>\$2,769,589.88</b>					\$0.00 NA <b>\$0.00</b>	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	4						\$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00
Total	Unavailable	3 7	\$803,533.57 <b>\$1,649,555.42</b>		\$0.00 \$0.00			\$0.00 NA <b>\$0.00</b>	\$0.00		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	
	WELLS FARGO BANK, N.A.	9	, , , ,		\$0.00			\$0.00 NA	\$0.00			
Total	Unavailable	7 16	\$1,446,163.75 <b>\$3,225,881.73</b>					\$0.00 NA <b>\$0.00</b>				\$301,213.60 NA 0 \$0.00 \$301,213.60 0 \$0.00
31411U3U3	WELLS FARGO BANK, N.A.		\$11,138,077.45				0 :	\$0.00 NA				
	Unavailable	15	\$3,765,357.43 <b>\$14,903,434.88</b>	25.27%	\$0.00	NA	0 :	\$0.00 NA \$ <b>0.00</b>	\$0.00	NΑ		\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.		\$19,426,591.46		\$245,178.43			\$0.00 NA				\$245,178.43 NA 0 \$0.00
	Unavailable	30	\$7,349,500.29 \$26,776,091.75	27.45%	\$0.00	NA	0 :	\$0.00 NA \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.		\$15,034,354.48									
	WELLS FARGU BANK, N.A. Unavailable	25	\$5,823,514.36	27.92%	\$333,125.57	ΝA	1 \$333,1	25.57 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	WELLS FARGO DANY, N.A.		\$20,857,868.84		\$532,184.87		1 \$333,1		\$199,059.30		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	9	, ,,	13.18%	\$0.00	NA	0 :	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$15,368,669.89								0 \$0.00 0	
31411U3Y5 Fotal	WELLS FARGO BANK, N.A.	11 11	\$2,219,181.19 <b>\$2,219,181.19</b>					\$0.00 NA <b>\$0.00</b>			0 \$0.00 NA 0 0 \$0.00 0	
31411U3Z2	WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	\$0.00			\$0.00 NA	\$0.00	NΑ		
	Unavailable	1		4.71%	\$0.00	NA	0 :	\$0.00 NA \$ <b>0.00</b>	\$0.00	NΑ		\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.		\$1,530,194.03					\$0.00 NA				
31411114A6												
	Unavailable	3						\$0.00 NA				
Total	, , , , , , , , , , , , , , , , , , , ,		\$2,288,307.60	100%	\$0.00		0 :	\$0.00 NA \$0.00 NA	\$0.00	$\exists$	0 \$0.00 0	\$0.00 0 \$0.00

Total		7	\$1,190,030.29	100%	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411U4C2 <b>Total</b>	BANKUNITED, FEDERAL SAVINGS BANK	20 <b>20</b>				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0		
	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48					\$0.00 NA 0		
Total 31411U4E8	CHASE HOME FINANCE, LLC	23	\$9,598,949.48 \$4,606,797.00			0 \$0.00 NA		\$0.00 0 \$0.00 NA 0		
Total	CHASE HUME FINANCE, LLC	23	\$4,606,797.00 \$4,606,797.00			0 \$0.00 NA		\$0.00 NA 0		
31411U4F5 <b>Total</b>	CHASE HOME FINANCE, LLC	29 <b>29</b>				\$0.00 NA 0 \$0.00		\$0.00 NA 0		
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28					\$0.00 NA 0		
Total	Unavailable	3 12	\$216,488.82 <b>\$1,007,955.10</b>			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 <b>\$0.00</b> 0		
31411U4H1	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$554,687.98 \$615,271.24					\$0.00 NA 0		
Total	Chavanada	9				\$0.00		\$0.00 0		
31411U4J7	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 4	\$491,815.36	40.78%				\$0.00 NA 0 \$0.00 NA 0		
Total		10	, , ,				Ì	\$0.00 0		
31411U4K4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 9	\$318,248.18 \$1,115,851.79 <b>\$1,434,099.97</b>	77.81%	\$0.00 NA		0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5	. , . ,					\$0.00 NA 0		
Total	Unavailable	6 11	\$577,180.64	54.29% (	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6						\$0.00 NA 0		
Total	Unavailable	14				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0		
31411U4N8	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$1,921,222.15 \$435,985.44					\$0.00 NA 0		
Total		16						\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	119	\$35,993,989.67	35.99%	\$2,054,729.86 NA ( \$1,898,982.12 NA	7 \$1,898,982.12 N <i>A</i>	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$100,006,647.97			3 \$3,690,143.95		\$0.00 0		
31411UA35 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$27,245,612.79 \$2,759,800.00 <b>\$30,005,412.79</b>	9.2%	\$1,571,735.25 NA (\$303,489.84 NA : \$1,875,225.09   1		0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411UA43	COUNTRYWIDE HOME LOANS, INC.	130	\$179,825.55				İ	\$0.00 NA 0		
Total	Unavailable	13 14	\$1,967,538.60 <b>\$2,147,364.15</b>	91.63%	\$0.00 NA		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,008,449.20					\$0.00 NA 0		
Total			\$1,008,449.20					\$0.00 0 \$0.00 NA 0		
31411UA76 Total	Unavanable	5 5			\$189,664.76 NA \$189,664.76	\$189,664.76 1 \$189,664.76		\$0.00 NA 0		
31411UA84	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$196,651.81 \$564,433.78					\$0.00 NA 0		
Total		4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,137,274.86	83.43%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3141111AA9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,561,727.64 \$325,712.38			0 \$0.00 0 \$0.00 NA		\$0.00 0 \$0.00 NA 0		
Total	Unavailable	10 12	\$1,603,088.29	83.11%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>65</b>	\$3,113,180.96 <b>\$4,222,460.04</b>			1 \$62,092.12 NA 2 <b>\$132,401.41</b>		\$0.00 NA 0		
31411UAD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$254,961.77 \$1 545 925 18		\$0.00 NA ( \$145,181.58 NA			\$0.00 NA 0		
Total		15				1 \$145,181.58 1 \$145,181.58		\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 19		86.13%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	22	, , , , , , , , , , , , , , , , , , , ,			\$0.00	İ	\$0.00 0		
31411UAG6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7 <b>12</b>	\$462,420.00 \$632,737.06 <b>\$1,095,157.06</b>	57.78%	\$0.00 NA		0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411UAH4	Unavailable	3	\$371,430.69	100%	\$0.00 NA		İ	\$0.00 NA 0		
Total		3	\$371,430.69	100%	\$0.00	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31411UAJ0 Total	Unavailable	4	\$371,877.40 <b>\$371,877.40</b>			0 \$0.00 NA 0 <b>\$0.00</b>		\$0.00 NA 0		
31411UAL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 26			\$0.00 NA (2 \$861,513.03 NA )			\$0.00 NA 0		
Total	one much		\$8,205,923.96 \$14,274,873.96			2 \$861,513.03 NA 2 \$861,513.03		\$0.00 NA 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 28	\$3,542,763.04	42.57%	,	1 \$126,891.63 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD HOLD AND THE	64				2 \$253,814.65		\$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 30 <b>48</b>	\$2,107,789.36	62.18%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411UAP6	COUNTRYWIDE HOME LOANS, INC.	10	<b>\$3,390,013.15</b> \$997,397.09					\$0.00 0 \$0.00 NA 0		
Total	Unavailable	3 13	\$299,598.61	23.1%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	T .		,,	<u> </u>	1 1		1	0.00		

31411UAQ4	COUNTRYWIDE HOME LOANS, INC.		44	\$5,653,168.10	47%	\$120,349.7	INA 1	\$120,349.71	NA 0	\$0.00	NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		50 <b>94</b>	\$6,374,724.61 <b>\$12,027,892.71</b>			NA C	\$0.00 <b>\$120,349.7</b> 1	NA 0		0 A <i>l</i>	\$0.00 NA 0 <b>\$0.00 0</b>	
31411UAR2	COUNTRYWIDE HOME LOANS, INC.			\$1,107,446.98			) NA (		NA 0			\$0.00 NA 0	
Total	Unavailable		5 14			\$110,725.68 \$110,725.68	-	\$110,725.68 \$110,725.68			0 AV		\$0.00 0 \$0.00
31411UAS0	COUNTRYWIDE HOME LOANS, INC.			\$17,207,692.51			) NA (		NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		89 <b>169</b>	\$21,010,157.86 <b>\$38,217,850.3</b> 7		\$135,122.48 \$135,122.48		\$135,122.48 \$135,122.48		\$0.00 I	NA 0 <b>0</b>	\$0.00 NA 0 <b>\$0.00 0</b>	
31411UAT8	COUNTRYWIDE HOME LOANS, INC. Unavailable			\$56,742,683.96								\$0.00 NA 0 \$0.00 NA 0	
Total	Unavaliable			\$74,669,930.02 <b>\$131,412,613.9</b> 8				\$2,280,433.19			0 0		
31411UAU5	COUNTRYWIDE HOME LOANS, INC. Unavailable		75 105	\$16,582,849.94 \$23,254,344.42			NA C		NA 0	\$0.00 I		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavariable			\$39,837,194.36							0	\$0.00 0	
31411UAX9 Total	Unavailable		184	\$50,031,410.04 \$ <b>50,031,410.0</b> 4		\$1,149,413.85 1\$1,149,413.85		\$1,149,413.85 \$ <b>1,149,413.8</b> 5			VA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.			\$13,186,541.00								\$0.00 NA 0	
Total	Unavailable		40 <b>89</b>	\$11,864,438.00	47.36%	2 \$669,330.14	INA 2		NA 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31411UAZ4	COUNTRYWIDE HOME LOANS, INC.		74	\$15,813,442.90	63.27%	2 \$569,300.65	NA 2	\$569,300.65	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		33 <b>107</b>	\$9,179,515.67 <b>\$24,992,958.57</b>		\$117,639.18 \$686,939.83		\$117,639.18 \$686,939.83		\$0.00 I	0 AI	\$0.00 NA 0 \$0.00 0	
31411UB34	COUNTRYWIDE HOME LOANS, INC.		3	\$225,366.50			NA (		NA 0			\$0.00 NA 0	
Total	Unavailable		7 10	\$823,442.63 <b>\$1,048,809.1</b> 3			NA C		NA 0		0 AI	\$0.00 NA 0 <b>\$0.00</b> 0	
31411UB59	COUNTRYWIDE HOME LOANS, INC.		28	, , , , , , , , , , , , , , , , , , , ,			) NA (		NA 0	\$0.00		\$0.00 NA 0	
Total	Unavailable		38 <b>66</b>	\$8,788,189.45 <b>\$14,680,285.81</b>		\$483,350.00 \$483,350.00		\$483,350.00 \$483,350.00		\$0.00 I	0 Av	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31411UB67	COUNTRYWIDE HOME LOANS, INC.		38	\$2,322,000.33 \$4,782,705.28			NA C		NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		110								0 NA	\$0.00 NA 0	
31411UB75	COUNTRYWIDE HOME LOANS, INC. Unavailable		34 96	\$3,336,222.83 \$9,406,552.50		\$0.00 2 \$180,603.43	NA C		NA 0	\$0.00 I		\$0.00 NA 0 \$0.00 NA 0	
Total				\$12,742,775.33				\$180,603.43			0		
31411UBA8	COUNTRYWIDE HOME LOANS, INC. Unavailable		11 43	\$1,103,599.92 \$4,725,477.81			NA C		NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total			54	, , , , , , ,					0		0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		5 21	\$661,124.28 \$2,011,896.42	75.27%	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			26								0	\$0.00 0	
31411UBF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		20		81.41%	\$0.00	NA C	\$0.00	NA 0 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		23	\$403,307.95			) NA (		NA 0			\$0.00 NA 0	
Total	Unavailable		12 16	\$1,198,172.48	74.82%	\$0.00	NA (	\$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		6				) NA (		NA 0			\$0.00 NA 0	
Total	Unavailable		16 22				NA C		NA 0		0 AV	\$0.00 NA 0 \$0.00 0	
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.		22	4 ,,		2 \$223,184.70						\$0.00 NA 0	
Total	Unavailable			\$12,408,662.91 <b>\$15,237,079.8</b> 8			NA C	\$0.00 \$223,184.70	NA 0	\$0.00 I	0 A <i>l</i>	\$0.00 NA 0 <b>\$0.00</b> 0	
31411UBK6	COUNTRYWIDE HOME LOANS, INC.			\$7,901,867.34								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		57 119	\$7,456,538.44 <b>\$15,358,405.7</b> 8			) NA (	\$184,721.08	NA 0		0 0	\$0.00 NA 0 <b>\$0.00 0</b>	
31411UBL4	COUNTRYWIDE HOME LOANS, INC. Unavailable		17 40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA C		NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total	One variable		57								0		
31411UBM2	COUNTRYWIDE HOME LOANS, INC. Unavailable		17 14	. , ,			NA C		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	
Total			31	\$3,067,143.45	100%	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		42 66	\$8,430,747.93	60.78%		NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				\$13,871,601.93				\$116,732.89			0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable			\$1,355,400.00	58.29%	\$0.00	NA C	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8		5,400.00 100%			0	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
L ,	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,693	1,000.00 13.35% 3,565.61 86.65%	1 \$12	\$0.00 NA 8,409.38 NA	1 \$12	\$0.00 NA ( 28,409.38 NA (	0	\$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDAL/HDE HOME LOANS THE	15		4,565.61 100%				28,409.38		\$0.00		\$0.00	\$0.00 0 \$0.00
31411UBR1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,189	5,945.10 21.31% 9,274.23 78.69% 5, <b>219.33 100</b> %	5 0	\$0.00 NA	0	02,504.25 NA ( \$0.00 NA (	0	\$0.00 NA ( \$0.00 NA ( \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411UBS9	COUNTRYWIDE HOME LOANS, INC.			5,219.33 100% 9,280.95 27.18%		\$0.00 NA		\$0.00 NA		\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable Unavailable	509 \$	131,02	9,280.95 27.18% 8,543.23 72.82% <b>7,824.18 100</b> %	8 \$1,91	8,291.44 NA	8 \$1,91		)	\$0.00 NA (		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			B,614.80 30.22%		7,172.25 NA				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	158	\$36,91	2,392.12 69.78% 1,006.92 100%	4 \$85	5,701.29 NA	4 \$85	55,701.29 NA ( <b>32,873.54</b>	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$19,00	2,754.26 94.91%	5 0	\$0.00 NA	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,019	9,092.77 5.09%	0	\$0.00 NA	0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		95	\$20,021,847.03	100%	0 \$0.00		0	\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31411UBX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6			0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA				NA 0	
Total	Unavanable	7	\$1,314,424.14		0 \$0.00	_	0		0 \$0.00	-	\$0.00	_	
31411UBZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$347,026.69 \$761,606.45		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA		NA (	\$0.00	NA 0	
Total		11	,		0 \$0.00		0		0 \$0.00	_	\$0.00		
31411UC25	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 24	\$20,147,084.40 \$4,868,728.00		5 \$1,350,903.74 1 \$196,000.00			\$1,041,148.74 NA \$196,000.00 NA				NA 1 NA 0	
Total		115	\$25,015,812.40	100%	6 \$1,546,903.74				0 \$0.00		\$0.00	1	
31411UC33	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 38			1 \$389,030.94 0 \$0.00			\$389,030.94 NA \$0.00 NA		_		NA 0	
Total		92	, ,,		1 \$389,030.94		1		0 \$0.00		\$0.00		
31411UC58	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,207,215.00	79.67%	0 \$0.00 1 \$53,162.49	NA	1	\$0.00 NA \$53,162.49 NA	0 \$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	, ,,		1 \$53,162.49		1		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 27	\$3,502,363.68	47.15%	0 \$0.00	NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINITALIME HOME LOANS INC	57			0 \$0.00		0		0 \$0.00			NA 0	
31411UC82 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 116 <b>171</b>	\$3,648,370.00 \$7,990,842.63 <b>\$11,639,212.63</b>	68.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31411UC90	COUNTRYWIDE HOME LOANS, INC.	4						\$0.00 NA				NA 0	
Total	Unavailable	4	\$1,343,650.00	58.66%	0 \$0.00 0 \$0.00	NA	_	\$0.00 NA		NA (		NA 0	\$0.00 NA 0 \$0.00 NA
31411UCB5	COUNTRYWIDE HOME LOANS, INC.	11	. , ,		1 \$367,040.61		П					NA 0	
Total	Unavailable	33 <b>44</b>			1 \$468,894.86 2 <b>\$835,935.4</b> 7	NA		\$468,894.86 NA		NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31411UCC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00		0 \$0.00			\$0.00 NA		_		NA 0	
Total	Unavailable	56 <b>96</b>	, , ,		0 \$0.00 <b>0</b> \$0.00		0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>			NA 0	
31411UCD1	COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00		0 \$0.00			\$0.00 NA		-		NA 0	
Total	Unavailable	19 23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.00		0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00			NA 0	
31411UCE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 100	\$2,597,420.00 \$13,071,223.76		1 \$105,013.02 1 \$116,168.13	+	-			=		NA 0	
Total	Chavanaole	121			2 \$221,181.15		2		0 \$0.00		\$0.00	=	
31411UCF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	\$795,000.00 \$3,793,895.17		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA		-		NA 0	
Total		14	\$4,588,895.17	100%	0 \$0.00		0	\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31411UCG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 13	\$1,727,205.00	87.73%	0 \$0.00 1 \$138,681.18	NA	1			NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,253,212.11	77.17%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411UCJ8	COUNTRYWIDE HOME LOANS, INC.	17 3					0		0 \$0.00 0 \$0.00			NA 0	
Total	Unavailable	16 19	\$1,022,126.01	86.78%	0 \$0.00	NA		\$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25	, , , ,				П					NA 0	
Total	Unavailable	120 <b>145</b>	\$30,014,266.11	83.39%	0 \$0.00 <b>0 \$0.0</b> 0	NA		\$0.00 NA		NA (		NA 0	\$0.00 NA 0 \$0.00 NA
31411UCL3	COUNTRYWIDE HOME LOANS, INC.	162						\$360,236.10 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$127,763,909.71 <b>\$168,737,748.10</b>				_	\$2,003,668.18 NA <b>\$2,363,904.28</b>	0 \$0.00 0 \$0.00		\$0.00		\$0.00 0 \$0.00
31411UCM1	COUNTRYWIDE HOME LOANS, INC.	35									\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	221 <b>256</b>			4 \$1,370,450.30 4 \$1,370,450.30			\$1,370,450.30 NA <b>\$1,370,450.30</b>	0 \$0.00 <b>0 \$0.00</b>			NA 0	
31411UCN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 131	\$4,766,889.16 \$27,821,432.33					\$239,675.62 NA \$910,820.57 NA				NA 0	
Total	- CHILTHIANG	156			6 \$1,150,496.19				0 \$0.00				
31411UCS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 29	\$21,736,268.20 \$8,266,860.00		2 \$665,089.58 1 \$297,551.68							NA 0 NA 0	
Total		113			3 \$962,641.26		3		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 39	\$10,157,209.68	82.56%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 16	\$912,908.80	57.2%	0 \$0.00	NA		\$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31411UCV1	COUNTRYWIDE HOME LOANS, INC.	16					П					NA 0	
Total	Unavailable Unavailable	16 16	\$1,636,071.20	51.82%	0 \$0.00	NA		\$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5										NA 0	
Total	Unavailable	14 19	\$1,716,774.71	81.78%	0 \$0.00	NA		\$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31411UCY5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0 \$0.00							NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 38	\$2,065,064.33 <b>\$3,213,720.23</b>				0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	_			\$0.00 0 \$0.00
31411UDA6		6	4. ,									NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20					1	\$141,793.51	0 \$0.00		\$0.00		\$0.00 0 \$0.00
1 1	II	I	I	ı	1	1	1 1	1 1	I		I		

	COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58			NA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 18				NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33 161	\$7,637,437.57 \$40,136,452.03			NA NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ontrodition	194					2 \$528,297.73 0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	172 470	7 /- /		3 \$953,097.49 6 \$1,596,614.89		3 \$953,097.49 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		642	\$157,898,534.22	100%	9 \$2,549,712.38		9 \$2,549,712.38	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 239	1 1, 2 , 1 1 1			NA -	2 \$456,591.99 NA 0 4 \$1,018,687.74 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		352			6 \$1,475,279.73		6 \$1,475,279.73 0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 47	\$9,795,020.00	81.56%	2 \$371,497.78	NA .	2 \$371,497.78 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE HOME LOANS INC	57			3 \$573,131.20		3 \$573,131.20 0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 13		77.83%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60			NA				\$0.00 NA 0 \$0.00 N
	Unavailable	30	\$7,907,773.51	76.13%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411UDM0	COUNTRYWIDE HOME LOANS, INC.	18				NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	69 <b>87</b>	\$6,824,285.17 <b>\$8,601,977.3</b> 7		2 \$185,138.14 2 \$185,138.14		2 \$185,138.14 NA 0 2 \$185,138.14 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48		1 \$185,189.06					\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 25	\$2,571,692.44 <b>\$4,020,571.9</b> 2		1 \$93,855.01 2 <b>\$279,044.0</b> 7		1 \$93,855.01 NA 0 2 <b>\$279,044.07</b> 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411UDP3	Unavailable	13			_					\$0.00 NA 0 \$0.00 N
Total	COLINITRAVAIDE HOME LOANS INC	13					1 \$85,684.14 0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$704,173.04 \$786,581.79	52.76%	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411UDR9	I inavailable	11			0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Chavanable	11			0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31411UDS7 Total	Unavailable	13 13	. ,,		0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	43				NA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	67 110	\$7,244,970.89 <b>\$11,192,796.28</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18			_	NA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	63 <b>81</b>			_	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52				NA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	74 126				NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 15				NA NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ollavaliable	30					0 \$0.00 NAC		0 \$0.00 NAO	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36					5 \$1,225,460.66 NA 0 1 \$67,200.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		92			6 \$1,292,660.66		6 \$1,292,660.66	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81	\$23,694,051.13 \$1,264,999.87			NA NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		87	\$24,959,051.00	100%	2 \$562,427.09		2 \$562,427.09 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 56	\$16,743,921.14	55.8%	3 \$1,333,189.77	NA	3 \$1,333,189.77 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		112	,,,		5 \$2,047,189.77		5 \$2,047,189.77		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	157 109	\$32,824,820.85	43.75%	8 \$2,661,911.29	NA	2 \$506,871.50 NA 0 8 \$2,661,911.29 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$113,000.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	GOVERNMENT HOLD WAY TO A	266			11 \$3,281,782.79		0 \$3,168,782.79 0		0 \$0.00 1	\$113,000.00 0 \$0.00
31411UE64 Total	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43 <b>\$1,079,725.4</b> 3			NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12				NA NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Charanaut	33					0 \$0.00 NAC		0 \$0.00 NAO	\$0.00 NAO \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15				NA NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		53					0 \$0.00 NA		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 100								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		149	\$19,372,260.03	100%	4 \$509,604.62		4 \$509,604.62 0		0 \$0.00 0	\$0.00 0 \$0.00
31411UEV9 Total	COUNTRYWIDE HOME LOANS, INC.	11 11				NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%		NA				\$0.00 NA 0 \$0.00 N
Total		14					0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
	IN COUNTRY AND FIGURE LOANS INC.	11		20.17% 79.83%			1 \$115,507.65 NA 0 5 \$675,020.46 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45			_					
Total	Unavailable	56	\$7,225,522.60	100%	6 \$790,528.11		6 \$790,528.11 0		0 \$0.00 0	\$0.00 0 \$0.00
Total 31411UEY3			\$7,225,522.60 \$2,912,514.00 \$5,757,466.90	100% 33.59% 66.41%	6 \$790,528.11 0 \$0.00 1 \$284,897.26	NA NA	6 \$790,528.11 0 0 \$0.00 NA 0 1 \$284,897.26 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00   0   \$0.00

			400 005 000 00	05.050	4500 505 5		Ц	#600 COT #F	<u> </u>	40.00	<u> </u>	1 40.00	,,,,		1 40.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$5,291,590.00	14.73%	1 \$303,995.00	NA	1	\$303,995.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA
Total		136	, , , , , , , , , , , , , , , , , , , ,				3					\$0.00			\$0.00	
31411UF30 Total	Unavailable	8	1 - /				0			\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00	\$0.00 <b>\$0.0</b> 0	
31411UF48	COUNTRYWIDE HOME LOANS, INC.	4	Ψ51 1, 105100		0 \$0.00							\$0.00	NΑ			
Total	Unavailable	10 14			0 \$0.00 <b>0 \$0.0</b> 0	_	0 <b>0</b>			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$0.00	
	Unavailable	4	4		0 \$0.00		_	\$0.00			_					
Total		4	\$443,712.93	100%	0 \$0.00	0	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\$0.00	$\boxminus$
31411UF63 <b>Total</b>	Unavailable	2 2	Ψ 122,000.00			_	0 <b>0</b>			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$0.00	
31411UF71	Unavailable	3	\$572,910.03	100%	1 \$232,515.44	4 NA	1	\$232,515.44	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	) NA
Total		3	\$572,910.03	100%	1 \$232,515.44	4	1	\$232,515.44	$\exists$	\$0.00	$\exists$	\$0.00	$\exists$	0 \$0.00	\$0.00	$\Box$
31411UF89 Total	Unavailable	4	4,				0 <b>0</b>					\$0.00 \$0.00	_		\$0.00 <b>\$0.00</b>	
31411UF97	COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	_	0 \$0.00	NA	0 \$0.00 NA	\$0.00	) NA
Total	Unavailable	36 <b>43</b>				_	1	1.5.7.	_			\$0.00 \$0.00	_		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	14	., .,													
	Unavailable	53 <b>67</b>	\$11,545,373.54	80.05%	2 \$685,098.15	NΑ		\$685,098.15	NΑ		NΑ	\$0.00	NΑ	0 \$0.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	39 <b>56</b>	\$2,438,476.88	69.87%	0 \$0.00	NA	-	\$0.00	NA	\$0.00	NΑ		NΑ	0 \$0.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	22 40	\$2,122,032.58	54.24%	0 \$0.00	NA	_	\$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.		,													
	Unavailable	14 64 <b>78</b>	\$8,155,156.59	82.12%	1 \$136,982.60	NA		\$136,982.60	NΑ	\$0.00	NΑ		NΑ	0 \$0.00 NA		NA
Total		78	,,,,,,				П									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4=): =0): 00100	74.07%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0			\$0.00		0 \$0.00			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 52	\$13,830,047.07	63.27%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA
Total		88			0 \$0.00	0	0	\$0.00		\$0.00		0 \$0.00			\$0.00	
31411UFG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	185 430	\$106,630,412.22	69.28%		5 NA	6	\$1,492,357.05	NΑ	\$0.00	NΑ	\$0.00		0 \$0.00 NA	\$0.00	NA
Total		615	\$153,902,434.83	100%	6 \$1,492,357.05	5	6	\$1,492,357.05		\$0.00		\$0.00		0 \$0.00	\$0.00	$oxed{\Box}$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 175	, .,.		2 \$384,828.74	4 NA	_	,	_				_			
Total		229	\$53,556,007.69	100%	4 \$855,111.35	5	4	\$855,111.35		\$0.00		\$0.00	$\exists$	0 \$0.00	\$0.00	$\Box$
31411UFL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 88			5 \$1,385,946.78 1 \$242,087.60											
Total		164	\$39,812,709.02	100%	6 \$1,628,034.38	В	6	\$1,628,034.38		\$0.00	$\rightarrow$	\$0.00	;	0 \$0.00	\$0.00	$\Box$
31411UFN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 8	\$453,420.95 \$584,316.15													
Total		15					0			\$0.00		\$0.00	_		\$0.00	
31411UFP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20	4 . ,		0 \$0.00 0 \$0.00											
Total		25					0			\$0.00		\$0.00			\$0.00	
31411UFQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 34			0 \$0.00 0 \$0.00						NΑ	\$0.00	NΑ	0 \$0.00 NA		
Total	e na vanable	61					Ö			\$0.00		0 \$0.00			\$0.00	
31411UFR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 18			0 \$0.00 1 \$79,356.3											
Total		32			1 \$79,356.31		1			50.00		\$0.00			\$0.00	
31411UFS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17	4-10,000								NΑ	\$0.00	NΑ	0 \$0.00 NA		
Total	One and one	18	. , .,				0			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	
	Unavailable	16 <b>16</b>			0 \$0.00 <b>0 \$0.0</b> 0		0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$0.00	
Total	COUNTRYWIDE HOME LOANS INC	16														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16		92.28%	0 \$0.00	NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA
Total	COLINEDALIJES VONCES	19	. , ,		ĺ		0								\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2		37.44%	0 \$0.00	NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA
Total		6	. , ,				0								\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 2	\$617,229.90	42.08%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA
Total		7	43,110,110				0			\$0.00					\$0.00	$\Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 208	\$27,405,806.06	72.18%	1 \$121,668.3	1 NA	1	\$121,668.31	NΑ	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA
Total		289	, , , , , , , , , , , , , , , , , , , ,				1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00				0 \$0.00	\$0.00	
31411UG39	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 100	1 /1 1/2 2													
Total		140					1			\$0.00		0 \$0.00			\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 49													\$0.00	NA NA
	Chavanaore	64						\$141,563.07				0 \$0.00		0 \$0.00	\$0.00	

31411UG54	COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	78 <b>122</b>	\$5,346,015.97 \$8,212,473.54	65.1%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					NA (				\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	18 65	\$6,432,413.47	79.04%	3 \$299,399.65	NA 3	3 \$299,399.65 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		83	\$8,137,912.47	100%	3 \$299,399.65		3 \$299,399.65 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$561,521.00 \$1,672,438.30			NA (				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		18	\$2,233,959.30	100%	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25								\$0.00 NA 0 \$0.00 N
Total	Unavailable	69			5 \$1,419,961.38		4 \$1,076,666.11 NA 0 5 <b>\$1,419,961.38 0</b>		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31411UG96	COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	2 \$339,457.20	NA 2	2 \$339,457.20 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	510 <b>704</b>			3 \$879,402.53 <b>5 \$1,218,859.7</b> 3		3 \$879,402.53 NA 0 5 <b>\$1,218,859.73 0</b>		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	84								\$0.00 NA 0 \$0.00 N
	Unavailable	274	\$35,684,906.49	76.55%	1 \$115,964.04	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 1	\$115,964.04 NA 0 \$0.00 N
Total		358					1 \$131,484.63 0		0 \$0.00 1	\$115,964.04 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$114,500.00 \$1,562,647.69			NA (		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0
Total		13	\$1,677,147.69	100%	0 \$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 112	\$1,976,877.88 \$6,794,248.86							\$0.00 NA 0 \$0.00 NA 0
Total	Unavanabie	148					2 \$148,648.39 0		0 \$0.00 NA 0	\$0.00 NA 0 50.00 F
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30		1 \$103,157.82					\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	92 <b>123</b>	\$14,504,068.83 <b>\$19,016,576.13</b>			NA (	\$0.00 NA 0 1 \$103,157.82 0		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	31				NA (				\$0.00 NA 0 \$0.00 N
	Unavailable	86	\$11,395,836.14	77.75%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COLUMNIA IN DESCRIPTION OF THE PROPERTY OF THE	117			Ţ.				0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 127	\$4,236,037.38 \$12,613,929.08	74.86%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		170	\$16,849,966.46	100%	0 \$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 69	\$2,194,092.87 \$9,087,822.11		0 \$0.00 1 \$145,563.25	NA (				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .	Unavanabie	86					1 \$145,563.25 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63			NA (				\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 31	\$1,545,198.68 \$2,159,252.31		0 \$0.00 <b>0 \$0.0</b> 0	NA (		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18				NA (				\$0.00 NA 0 \$0.00 N
	Unavailable	70	\$6,895,162.12	79.94%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u>Fotal</u>		88							0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 45				NA (				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		68	\$14,889,942.58	100%	0 \$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	167 759				NA (	\$0.00 NA 0 1 \$3,079,485.85 NA 0			\$0.00 NA 0 \$0.00 NA 0
Total .	Unavanabie		\$223,960,005.65				1 \$3,079,485.85 NA 0		0 \$0.00 0	\$0.00 0 \$0.00
31411UGN5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%						\$0.00 NA 0 \$0.00 N
Total	Unavailable	220 275			3 \$626,456.55 <b>5 \$1,165,609.21</b>		3 \$626,456.55 NA 0 5 <b>\$1,165,609.21</b> 0		0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5				NA (				\$0.00 NA 0 \$0.00 N
	Unavailable	80	\$17,975,171.96	95.89%	3 \$513,863.14	NA 3	3 \$513,863.14 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		85					3 \$513,863.14 0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$3,387,933.87 \$2,175,850.00		1 \$151,059.41 0 \$0.00	NA :	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0
Total		23	\$5,563,783.87	100%	1 \$151,059.41		1 \$151,059.41 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 45								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	ona variable	65					3 \$875,917.49 0		0 \$0.00 NAO	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	8	\$2,815,765.59			NA (				\$0.00 NA 0 \$0.00 N
Total	Unavailable	19 <b>27</b>	4 - 7 - 7			NA (	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	19				NA (				\$0.00 NA 0 \$0.00 N
	Unavailable	39	\$8,797,197.78	70.26%	2 \$769,412.63	NA 2	2 \$769,412.63 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		58					2 \$769,412.63 0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 13	\$1,681,150.00 \$4,271,805.61		0 \$0.00 1 \$191,779.31	NA (				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Fotal		20	\$5,952,955.61	100%	1 \$191,779.31		1 \$191,779.31 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 61	\$1,093,696.00 \$3,973,754.39			NA (				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	O HO VILLOUITE	80					\$0.00 NA 0 1 \$48,336.04 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 F
lotal	I .	30								\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.			54.19%	0 \$0.00	NA (		\$0.00 NA		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31411UH46	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 <b>66</b>		100%	1 \$233.513.31					
31411UH46 	Unavailable 	66	\$15,308,374.48						0 \$0.00 \$14.00	\$0.00  NA 0  \$0.00  7
Fotal 31411UH53		191 522	\$15,308,374.48 \$47,323,036.49 \$132,184,383.41	26.36% 73.64%	2 \$557,409.26 4 \$1,039,365.21	NA 2	2 \$557,409.26 NA 0 4 \$1,039,365.21 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total 31411UH53 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	191 522 <b>713</b>	\$15,308,374.48 \$47,323,036.49 \$132,184,383.41 \$179,507,419.90	26.36% 73.64% <b>100%</b>	2 \$557,409.26 4 \$1,039,365.21 6 \$1,596,774.47	NA 2	2 \$557,409.26 NA 0 4 \$1,039,365.21 NA 0 6 \$1,596,774.47 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
131411UH46  Total  1411UH53  Total  131411UH61	Unavailable COUNTRYWIDE HOME LOANS, INC.	191 522	\$15,308,374.48 \$47,323,036.49 \$132,184,383.41 \$179,507,419.90 \$16,452,200.11	26.36% 73.64% 100% 23.76%	2 \$557,409.26 4 \$1,039,365.21 <b>6 \$1,596,774.47</b> 1 \$171,603.07	NA 2 NA 4	2 \$557,409.26 NA 0 4 \$1,039,365.21 NA 0 6 <b>\$1,596,774.47 0</b> 1 \$171,603.07 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
131411UH46  Total  1411UH53  Total  131411UH61	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	191 522 <b>713</b>	\$15,308,374.48 \$47,323,036.49 \$132,184,383.41 \$179,507,419.90 \$16,452,200.11 \$52,785,515.62	26.36% 73.64% 100% 23.76% 76.24%	2 \$557,409.26 4 \$1,039,365.21 6 \$1,596,774.47 1 \$171,603.07 2 \$786,870.06	NA A	2 \$557,409.26 NA 0 4 \$1,039,365.21 NA 0 6 <b>\$1,596,774.47 0</b> 1 \$171,603.07 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N

31411UH95	COUNTRYWIDE HOME LOANS, INC.	27				NA					_	
Total	Unavailable	53 <b>80</b>	\$5,611,080.81 <b>\$8,225,730.43</b>			_		0 \$0.00 I	NA (		_	10000 100000
31411UHA2	COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	2 \$683,986.20	NA	2 \$683,986.20 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 <b>299</b>	\$46,313,652.92 \$70,964,259.66		5 \$1,108,847.40 7 <b>\$1,792,833.6</b> 0		5 \$1,108,847.40 NA 7 <b>\$1,792,833.60</b>	0 \$0.00 <b>0 \$0.00</b>	NA (			
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51			NA						
	Unavailable	38	\$8,725,954.17	82%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$10,640,804.68					0 \$0.00	(			
31411UHE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 75	\$1,117,438.73 \$4,915,478.12		0 \$0.00 2 \$134,883.24	NA NA	0 \$0.00 NA 2 \$134,883.24 NA					
Total		93	\$6,032,916.85	100%	2 \$134,883.24		2 \$134,883.24	0 \$0.00	(	\$0.00	0	\$0.00 0 \$0.00
31411UHL8 Total	Unavailable	1 1	\$114,004.28 <b>\$114,004.28</b>		0 \$0.00 0 <b>\$0.0</b> 0	NA		0 \$0.00 I	NA (		NA 0	
	Tirangilah).	5										
31411UHM6 Total	Unavailable	5	\$459,223.32 <b>\$459,223.32</b>		1 \$123,140.22 1 \$123,140.22		1 \$123,140.22 NA 1 \$123,140.22	0 \$0.00 I 0 \$0.00	NA C		_	
31411UHN4	COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	2 \$568,487.87	NA	2 \$568,487.87 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>92</b>	\$7,144,190.09 \$22,770,645.06					0 \$0.00 I	NA (			
31411UHP9	COUNTRYWIDE HOME LOANS, INC.	2	\$439,750.00	25.42%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,290,046.58	74.58%		NA	0 \$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRIVIALIDE HOME LOANS INC		, , , , , , , , , , , , ,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 20	\$1,114,728.00 \$1,364,650.42	55.04%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$2,479,378.42					0 \$0.00	(			
31411UHS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 47	\$1,597,000.00 \$10,834,197.00			NA NA	1 \$175,490.26 NA		_		_	10000 0 10000
Total		53	\$12,431,197.00	100%		_		0 \$0.00	C		_	
31411UHT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 27	\$304,650.00 \$2,620,664.19			NA NA			_			
Total		30	\$2,925,314.19		0 \$0.00			0 \$0.00	(			
31411UHV6	COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00		1 \$102,594.03							
Total	Unavailable	94 <b>181</b>	\$12,390,156.67 <b>\$23,661,232.67</b>		1 \$135,045.57 2 <b>\$237,639.6</b> 0		1 \$135,045.57 NA 2 <b>\$237,639.60</b>	0 \$0.00 I 0 \$0.00	NA (			
31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	2 \$197,466.89	NA	2 \$197,466.89 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 134	\$8,180,898.19 \$13,390,179.19			NA		0 \$0.00 I	NA (			
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31 62%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 93	\$8,215,739.91 \$12,014,182.81	68.38%	1 \$133,538.93 1 \$133,538.93	NA	1 \$133,538.93 NA		_	\$0.00		\$0.00 NA 0 \$0.00 NA
	GOLINEDAL HOME LOANS ING											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 83	\$4,483,777.02 \$5,832,108.35	56.54%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		153	\$10,315,885.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	(	\$0.00	0	\$0.00 0 \$0.00
31411UHZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 54	\$2,790,864.89 \$5,209,012.80			NA NA			NA (	\$0.00		
31411UHZ7 Total				65.11%	0 \$0.00	NA	0 \$0.00 NA		NA (	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable COUNTRYWIDE HOME LOANS, INC.	54 <b>83</b> 19	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00	65.11% 100% 35.83%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00   0 \$0.00   0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	54 <b>83</b>	\$5,209,012.80 <b>\$7,999,877.69</b>	65.11% 100% 35.83% 64.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   <b>\$0.00</b>   <b>\$0.00</b>   <b>\$0.00</b>   <b>\$0.00</b>   <b>\$0.00</b>   <b>\$0.00</b>   <b>\$0.00</b>   <b>\$0.00</b>   <b>\$0.00</b>	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31411UJ28	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 83 19 28 47	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98	65.11% 100% 35.83% 64.17% 100% 37.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   \$0.0	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00  \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411UJ28 Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	54 83 19 28 47	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00   \$0.0	NA (  NA (  NA (  NA (   NA (     NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31411UJ28 Total 31411UJ36	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 83 19 28 47 24 31	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$580,406.53	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (   NA (     NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA
Total 31411UJ28  Total 31411UJ36  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	19 28 47 24 31 55	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$580,406.53	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (   NA (     NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA
Total 31411UJ28 Total 31411UJ36 Total 31411UJ44 Total 31411UJ51	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	54 83 19 28 47 24 31 55	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$23,435,379.50 \$1,131,072.99	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONTRACTOR OF THE CONTRACTO	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  Unavailable	19 28 47 24 31 55 93	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$23,435,379.50 \$1,131,072.99	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$580,406.52 2 \$580,406.52 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$
Total 31411UJ28 Total 31411UJ36 Total 31411UJ44 Total 31411UJ51 Total 31411UJ93	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable	54 83 19 28 47 24 31 55 93 93 7 7	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 52.69% 47.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 7 7 7	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 52.69% 47.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$
Total 31411UJ28 Total 31411UJ36 Total 31411UJ44 Total 31411UJ51 Total 31411UJ93 Total 31411UJ93	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 83 19 28 47 24 31 55 93 93 7 7 7 4 4 2 6 6	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 47.31% 100% 47.31% 66.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJ93	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 7 7 7 4 4 2 6 6	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 52.69% 47.31% 100% 100% 66.67% 100%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 0 NA  0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJ93  Total  31411UJA0	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 7 7 7 7 4 4 2 6 6	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.73	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 47.31% 100% 66.67% 100%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJ93	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 83 19 28 47 24 31 55 93 93 7 7 7 4 2 6 4 7 7 11	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.73	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 47.31% 100% 66.67% 100%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 NA 0 \$0.00 NA \$
Total 31411UJ28 Total 31411UJ44 Total 31411UJ47 Total 31411UJ93 Total 31411UJ93 Total 31411UJ93 Total 31411UJ93 Total 31411UJ93	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 83 19 28 47 24 31 55 93 93 77 7 4 4 2 6 6 4 7 11 23 37 8	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 47.31% 100% 33.33% 66.67% 100% 100% 47.31% 100% 47.31% 100%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA
Total 31411UJ28 Total 31411UJ44 Total 31411UJ47 Total 31411UJ93 Total 31411UJ93 Total 31411UJ93 Total 31411UJ93 Total 31411UJ93	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 7 7 7 4 4 2 6 4 7 11	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 100% 47.31% 100% 66.67% 100% 67.72% 100% 100%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 77 7 7 4 4 2 6 6 4 7 11 2 3 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$4294,667.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37	55.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 47.31% 100% 66.67% 100% 44.05% 58.95% 100% 6.71%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJ93  Total  31411UJA0  Total  31411UJA0  Total  31411UJA0  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 7 7 7 4 2 6 6 4 7 7 11 23 78 101 47 93 101 101 101 101 101 101 101 101 101 10	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 47.31% 47.31% 100% 66.67% 67.72% 100% 67.72% 100% 67.72% 100%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA \$
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 83 19 28 47 24 31 55 93 93 7 7 7 7 4 4 2 6 6 4 7 101 16 16 17 4 4 4 4 4 4 7	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$4294,667.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 47.31% 100% 47.31% 100% 44.05% 58.95% 100% 66.71% 93.29% 100% 21.58%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   A   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJB8  Total  31411UJA0  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 7 7 7 4 4 2 6 6 4 7 11 23 78 10 11 6 19 19 19 19 19 19 19 19 19 19 19 19 19	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$4294,667.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 52.69% 47.31% 100% 52.69% 47.31% 100% 66.67% 100% 58.95% 100% 58.95% 100% 58.95% 100% 58.95% 100% 58.95% 100%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA 0 0 0 NA NA 0	\$0.00 NA 0 \$0.00 NA \$
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJA0  Total  31411UJA0  Total  31411UJA0  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8  Total  31411UJC6  Total  31411UJC6  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 77 7 4 4 2 2 3 78 101 47 99 116 116 117 44 117 120	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37 \$15,889,146.37	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 52.69% 47.31% 100% 41.05% 66.67% 100% 41.05% 67.1% 93.29% 100% 100% 100%	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA   0   A   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA   \$0.00 NA 0 \$0.00 NA
Total  31411UJ28  Total  31411UJ36  Total  31411UJ51  Total  31411UJ93  Total  31411UJ93  Total  31411UJA0  Total  31411UJA0  Total  31411UJA0  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8  Total  31411UJC6  Total  31411UJC6  Total  31411UJC6  Total  31411UJC6  Total  31411UJC9	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	54 83 19 28 47 7 7 7 7 4 4 2 6 6 6 4 4 7 7 11 11 16 16 16 20	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$15,889,146.37 \$15,889,146.37 \$15,889,146.37 \$15,889,146.37 \$15,889,146.37	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 52.69% 47.31% 100% 100% 100% 52.69% 100% 52.69% 100% 52.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA   0   0   NA   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8  Total  31411UJC6  Total  31411UJC6  Total  31411UJC9  Total  31411UJP9  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 77 7 4 4 2 6 6 4 7 11 11 6 9 11 16 16 17 4 4 16 20 6 7 7 9	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37 \$15,889,146.37 \$15,892,842.88 \$2,528,642.88 \$17,957,434.00 \$2,060,686.47 \$20,018,120.47	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 52.69% 47.31% 100% 41.05% 58.95% 100% 6.71% 93.29% 100% 21.58% 78.42% 100% 89.71% 10.29% 10.29%	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA   0   A   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJ93  Total  31411UJA0  Total  31411UJC6  Total  31411UJC6  Total  31411UJC6  Total  31411UJC9  Total  31411UJC9  Total  31411UJC9  Total  31411UJC9  Total  31411UJC9	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 7 7 7 4 4 2 6 6 4 7 7 11 23 78 101 47 6 916 116 116 116 116 116 117 117 117 117 1	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37 \$15,889,146.37 \$15,980,000 \$2,217,730.61 \$2,377,230.61 \$2,377,230.61 \$2,377,230.61 \$2,377,230.61 \$2,377,230.61 \$2,377,230.61 \$2,377,230.61	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 52.69% 47.31% 66.67% 100% 67.22% 100% 23.28% 67.72% 100% 58.95% 100% 67.12% 93.29% 100% 67.12% 93.29% 100% 67.12% 93.29% 100%	0 \$0.00 0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$
Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8  Total  31411UJB8  Total  31411UJC6  Total  31411UJC6  Total  31411UJC7  Total  31411UJC7  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	54 83 19 28 47 24 31 55 93 93 7 7 7 7 4 4 2 2 3 3 8 101 116 16 16 17 4 4 16 20 6 6 6 7 7 7 7 7	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$427,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37 \$15,889,146.37 \$15,500.00 \$2,217,730.61 \$2,377,230.61 \$545,800.00 \$1,982,842.88 \$2,528,642.88 \$17,957,434.00 \$2,060,686.47 \$20,060,686.47 \$20,061,839,794.00 \$13,167,382.00 \$13,167,382.00 \$30,007,176.00	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 52.69% 47.31% 100% 66.67% 100% 41.05% 58.95% 100% 6.71% 93.29% 100% 21.58% 100% 10.29% 10.29% 43.88% 100%	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA   0   A   0   0   NA   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$
Total  31411UJ28  Total  31411UJ36  Total  31411UJ44  Total  31411UJ51  Total  31411UJ93  Total  31411UJB8  Total  31411UJB8  Total  31411UJC6  Total  31411UJC6  Total  31411UJC6  Total  31411UJC6  Total  31411UJC7  Total  31411UJC7  Total  31411UJF9  Total  31411UJF9  Total  31411UJF9  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	93 93 93 94 47 77 77 44 22 66 47 11 23 78 101 47 69 116 17 69 57 44 101	\$5,209,012.80 \$7,999,877.69 \$2,715,450.00 \$4,864,150.98 \$7,579,600.98 \$2,860,331.00 \$4,698,530.36 \$7,558,861.36 \$23,435,379.50 \$1,131,072.99 \$1,131,072.99 \$1,131,072.99 \$482,464.82 \$433,208.04 \$915,672.86 \$847,200.00 \$1,694,674.75 \$2,541,874.75 \$4,294,667.00 \$14,149,618.01 \$18,444,285.01 \$6,521,740.00 \$9,367,406.37 \$15,889,146.37 \$15,889,146.37 \$15,889,146.37 \$15,950.00 \$2,217,730.61 \$2,377,230.61 \$545,800.00 \$1,982,842.88 \$2,528,642.88 \$17,957,434.00 \$2,060,686.47 \$20,018,120.47	65.11% 100% 35.83% 64.17% 100% 37.84% 62.16% 100% 100% 100% 100% 52.69% 47.31% 66.67% 66.72% 100% 67.72% 100% 58.95% 100% 67.72% 100% 67.72% 100% 67.72% 100% 67.72% 100% 67.73% 78.42% 100% 67.73% 78.42% 100% 78.42% 100% 67.73% 78.42% 100% 78.42% 100% 78.42% 100% 78.42% 100% 78.42% 100% 78.42% 100% 78.42% 100% 78.42% 100% 78.42% 100%	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA   0   A   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   NA   0   0   0   0   NA   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		67	\$14,543,119.37	100%	3	\$745,908.16	3	\$745,908.16	jo	\$0.00	jo	\$0.00		\$0.00		0 \$0.0	00
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74			_	4 2 2 / 2 1 2			_						_		00 NA
Total	Unavailable	136 <b>210</b>	1 -,,		_		1 2		NA (		NA 0		-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA 00
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 N	_		_								00 NA
Total	Unavailable	41 <b>61</b>	4 //		-	\$0.00 NA \$0.00	<b>0</b>		NA (		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	4-,,			\$0.00 NA											00 NA
Total	Unavailable	48 <b>79</b>			_	\$0.00 NA \$0.00	1 0 0		NA (		NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	4-7 7		_												00 NA
Total	Unavailable	76 <b>104</b>			_		1	. ,	NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26 32				\$0.00 NA											00 NA
Total	Unavailable	58				\$0.00 NA <b>\$0.00</b>	0		NA C		0			0 \$0.00		0 \$0.0	00 NA
31411UJP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 52			-	\$0.00 NA \$0.00 NA		1	_								00 NA 00 NA
Total	Onavariable	78			_	\$0.00	0		IVA (		0			0 \$0.00		0 \$0.0	
31411UJQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 11	\$1,159,500.00 \$3,087,096.60			\$0.00 NA \$0.00 NA											00 NA 00 NA
Total		15				\$0.00	0		(		0		_	0 \$0.00		0 \$0.0	
31411UJR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 23	\$395,875.00 \$1,379,630.00		-	\$0.00 NA \$76,953.74 NA							=				00 NA 00 NA
Total		29	\$1,775,505.00	100%	1	\$76,953.74	1	\$76,953.74	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	00
31411UJS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 33	\$7,372,193.24	54.39%	0		A 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total		60	, -, ,				0				0			\$0.00		0 \$0.0	
31411UJT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	144 382	\$96,124,923.30	73.6%	8	\$2,289,115.88 N	8	\$2,289,115.88	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total			\$130,597,412.51			\$2,456,445.20		\$2,456,445.20	(		0			0 \$0.00		0 \$0.0	
31411UJU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	155	\$10,780,873.71 \$35,715,999.72	76.81%	2	\$359,473.99 NA	1 2	\$359,473.99	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total	 	202				\$1,107,888.36		\$1,107,888.36	NIA (		O O			0 \$0.00		0 \$0.0	
31411UK26 Total	Unavailable	24 24			_	,	1	1	NA C		0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA
31411UK34 <b>Total</b>	Unavailable	26 <b>26</b>				\$358,868.83 NA \$358,868.83	1		NA (		NA 0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UK42	COUNTRYWIDE HOME LOANS, INC.	33	, ,,,			\$0.00 NA											00 NA
Total		33			_		0		(		0			0 \$0.00		0 \$0.0	
31411UK59 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	12 <b>12</b>	4 / /			\$0.00 NA \$0.00	A 0		NA (		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UK67	COUNTRYWIDE HOME LOANS, INC.	35															00 NA
Total	Unavailable	36	\$235,000.00 <b>\$7,488,264.28</b>				1 0			\$0.00						0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UK75	COUNTRYWIDE HOME LOANS, INC.	24								\$0.00							00 NA
Total	Unavailable	2 26	\$583,000.00 <b>\$7,363,993.00</b>				1 0 0				NA 0					0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UK83	COUNTRYWIDE HOME LOANS, INC.	49 18				\$1,000,859.64 NA											00 NA
Total	Попачанаріе		\$3,541,020.00 \$14,295,817.56			\$414,230.25 NA \$1,415,089.89		\$414,230.25 \$1,415,089.89			0					0 \$0.0 0 \$0.0	00 NA
31411UK91	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$8,623,238.00 \$1,756,640.00						_								00 NA 00 NA
Total	Unavanable	43					0				0					0 \$0.0	
31411UKA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	390 127	\$55,719,823.12 \$19,284,004.00		_												00 NA 00 NA
Total		517						\$1,019,904.22			0					0 \$0.0	
31411UKB6 Total	Unavailable	175 <b>175</b>				\$2,789,228.14 NA \$2,789,228.14		\$2,789,228.14 \$2,789,228.14			NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UKC4	COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00 NA	A 0	\$0.00	NA (	\$0.00	NA (		NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	25 <b>27</b>				,	1 1		NA (		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA 00
31411UKE0	COUNTRYWIDE HOME LOANS, INC.	14															00 NA
Total	Unavailable	31 45					2 2				NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UKF7	COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00			\$0.00 N											00 NA
Total	Unavailable	19 <b>24</b>				\$0.00 NA \$0.00	1 0 0				NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	00 NA
31411UKG5	COUNTRYWIDE HOME LOANS, INC.	83															00 NA
Total	Unavailable	143 226					0				NA (					0 \$0.0 0 \$0.0	00 NA
31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51 55	\$3,539,136.00 \$3,569,406.83														00 NA 00 NA
Total	C.M. T. M. M. M. M. M. M. M. M. M. M. M. M. M.	106					0				0					0 \$0.0 0 \$0.0	
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.	22 54															00 NA 00 NA
Total		76					1				0					0 \$0.0	
31411UKK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 89	\$6,218,725.00 \$11,713,389.16			\$284,037.91 NA \$0.00 NA								0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total		136					2				0			0 \$0.00		0 \$0.0	
	l <del>l</del>						+		_	1 1		i	Н		Н		

31411UKL4	COUNTRYWIDE HOME LOANS, INC.	40	1-),					\$0.00 NA					
Total	Unavailable	70 <b>110</b>	1 - ) ,			_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		\$0.00		\$0.00 0 \$0.00
31411UKM2	COUNTRYWIDE HOME LOANS, INC.	6						\$333,482.77 NA		_	\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14	. , ,					\$0.00 NA \$333,482.77	0 \$0.00 0 \$0.00	_	\$0.00 <b>\$0.00</b>		
31411UKN0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	1 \$57,753.47	'NA	. 1	\$57,753.47 NA	0 \$0.00	NA (		NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 <b>48</b>		59.8% <b>100%</b>				\$0.00 NA \$57,753.47	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_	
31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0 \$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 45	4 , 11 , 1				. 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38.012.861.00	27.19%	1 \$264,033.89	NA	1 5	\$264,033.89 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	410 <b>571</b>	\$101,805,566.59 \$139,818,427.59		7 \$1,572,473.57	ΝA	7 \$1	1,572,473.57 NA		-	\$0.00 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	75						\$808,050.71 NA					
Total	Unavailable	234 <b>309</b>	\$53,758,425.48	75.08%		NΑ	. 2 . 9	\$503,289.04 NA		NA (	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16						\$263,596.29 NA					
Total	Unavailable	39 55	\$8,406,253.21	72.93%	2 \$239,057.98	NA	. 2 . 5	\$239,057.98 NA		NA (	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
31411UKX8	Linavailabla	14			, , , , , ,			\$0.00 NA					
Total	Unavanable	14					0		0 \$0.00		\$0.00		
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5						\$0.00 NA			\$0.00	_	
Total	Unavailable	9 14	\$1,0 10,000 OILL		1 \$193,812.80 1 <b>\$193,812.8</b> 0			\$193,812.80 NA <b>\$193,812.80</b>	0 \$0.00 <b>0</b> \$0.00	-	\$0.00 \$0.00	_	
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5						\$214,995.75 NA		-			
Total	Unavailable	9	1/					\$0.00 NA <b>\$214,995.75</b>	0 \$0.00 <b>0</b> \$0.00		\$0.00		
31411UL25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,733,198.99					\$166,785.90 NA			\$0.00		
Total		7	42,1.00,200.00						0 \$0.00				
31411UL41	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 1	. , .,					\$0.00 NA \$0.00 NA					
Total		6	\$1,416,000.00	100%	0 \$0.00		0	\$0.00	0 \$0.00		\$0.00		\$0.00 0 \$0.00
31411UL58	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 2		67.7% 32.3%				\$0.00 NA \$0.00 NA					
Total		7	\$1,485,299.77	100%	0 \$0.00		0	\$0.00	0 \$0.00		\$0.00		\$0.00 0 \$0.00
31411UL66	COUNTRYWIDE HOME LOANS, INC. Unavailable	8			1 \$213,750.00 0 \$0.00			\$213,750.00 NA \$0.00 NA					
Total		9	\$1,874,949.00	100%	1 \$213,750.00		1 5		0 \$0.00		\$0.00		
31411UL74	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 2						\$0.00 NA \$145,061.56 NA		=		-	
Total	Chavanabe	7	,			_	-		0 \$0.00			-	
31411UL90 Total	COUNTRYWIDE HOME LOANS, INC.	7			1 \$365,100.04 1 \$365,100.04				0 \$0.00 <b>0</b> \$0.00	NA (	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	5						\$0.00 NA					
Total	Unavailable Unavailable	2	\$315,136.67	20.5%	0 \$0.00	NA		\$0.00 NA		NA (	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
31411ULC3	COUNTRYWIDE HOME LOANS, INC.	37						\$265,785.72 NA					
Total	Unavailable	41	\$1,225,500.00	11.64%	0 \$0.00	NA	. 0	\$0.00 NA		NA (	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$341,529.91 NA					
	Unavailable Unavailable	1 7	\$143,200.00	8.5%	1 \$143,200.00	NA	. 1 . 5	\$143,200.00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total 31411ULE9	GOLDSTRUMBE HOME LOANS INC		42,000,000						0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$508,150.00	19.97%	0 \$0.00	NA	. 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	GOLDSTRAINE HOME LOANS ING	12	, ,= ,=				0		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,599,765.49	27.27%	0 \$0.00	NA	. 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	COLINEDAMENTO TO A STATE OF THE	31					0		0 \$0.00				
31411ULG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 15	\$3,140,011.97	25.56%	1 \$354,326.14 1 \$98,456.98	NA	. 1	\$354,326.14 NA \$98,456.98 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		55			2 \$452,783.12				0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$3,275,388.47	54.45%	0 \$0.00	NΑ	. 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		26					0		0 \$0.00				
31411ULJ8 Total	Unavailable	21 21						\$362,831.96 NA <b>\$362,831.96</b>	0 \$0.00 0 \$0.00				
31411ULK5	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA					
Total	Unavailable	14 15					0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00		\$0.00 0 \$0.00
31411ULL3	Unavailable	5						\$0.00 NA		NA (		_	\$0.00 NA 0 \$0.00 NA
Total		5					0		0 \$0.00		\$0.00		
31411ULM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 23			0 \$0.00	NA	. 0	\$379,999.73 NA \$0.00 NA					
Total		70			1 \$379,999.73		1 5		0 \$0.00		\$0.00		90.00 0 \$0.00
31411ULN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 31						\$533,098.02 NA \$539,349.69 NA					
Total		85			4 \$1,072,447.71				0 \$0.00				
31411ULP4 Total	COUNTRYWIDE HOME LOANS, INC.	30 <b>30</b>				_	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0</b> \$0.00				
	1	<u> </u>	. ,,===,,555.07	12270	\$5.00		11		90.00	H			

31411ULQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	27	\$553,821.88 <b>\$4,583,013.0</b> 8			NA (		\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
$\overline{}$	Unavailable	6	\$1,098,892.43			NA (				\$0.00 NA	
Total 31411ULS8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,892.43 \$330.000.00		0 \$0.00	NA (		\$0.00 \$0.00 NA		\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
011110100	Unavailable	5	\$1,181,369.11 \$1,511,369.11	78.17%		NA (	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27			NA (		\$0.00 NA		\$0.00 NA	
	Unavailable	6	\$1,861,120.00 \$9,296,316.27	20.02%		NA (	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52		3 \$814,453.98			\$0.00 NA		\$0.00 NA	
	Unavailable	35	\$71,200.00 \$8,218,862.52	0.87%		NA (		\$0.00 NA \$0.00	0	\$0.00 NA	
31411ULV1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00			NA (		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	30	\$320,000.00 <b>\$7,978,132.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
31411ULW9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	1 \$247,739.24	NA 1	1 \$247,739.24 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	30 <b>63</b>	\$7,530,644.92 <b>\$14,628,511.9</b> 2		0 \$0.00 1 \$247,739.24	NA (		\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88		1 \$383,000.00			\$0.00 NA		\$0.00 NA	
Total	Unavailable	38	\$1,257,408.24 <b>\$9,584,036.1</b> 2		0 \$0.00 1 \$383,000.00	NA (		\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99		1 \$204,783.79			\$0.00 NA		\$0.00 NA	
Total	Unavailable	43	\$850,996.85 <b>\$8,517,335.8</b> 4			NA (		\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,468.53		1 \$196,500.00			\$0.00 NA	_	\$0.00 NA	
Total	COUNTRYWING HOME LOANS INC	9	\$1,805,468.53			NA (					0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 39	\$1,530,394.18 \$3,669,756.69 \$5,200,150.87	70.57%		NA (	\$0.00 NA 0		0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45		1 \$62,181.20			\$0.00 NA		\$0.00 NA	
	Unavailable	20 26	\$1,632,303.85 <b>\$2,105,315.3</b> 0	77.53%		NA (	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00			NA (		\$0.00 NA		\$0.00 NA	
	Unavailable	8	\$838,630.28 \$1,059,829.28	79.13%		NA (	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	
j	Unavailable	2	\$208,347.96			NA (		\$0.00 NA		\$0.00 NA	
Total		2	\$208,347.96		0 \$0.00					\$0.00	0 \$0.00 0 \$0.00
31411UMA6 Total	Unavailable	38 <b>38</b>	\$6,609,449.08 <b>\$6,609,449.0</b> 8		0 \$0.00 0 <b>\$0.00</b>	NA (		\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 <b>\$0.00 0 \$0.00</b>
31411UMB4	COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49				1 \$3,185,973.34 NA 0			\$0.00 NA	
Total	Unavailable	94 <b>263</b>			5 \$1,612,509.52 <b>7 \$4,974,522.86</b>		5 \$1,612,509.52 NA 0 6 <b>\$4,798,482.86 0</b>	\$0.00 NA \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 1 \$176,040.00 0 \$0.00
31411UMC2	Unavailable	8	\$2,482,414.54							\$0.00 NA	
Total	COUNTRYWIDE HOME LOANS, INC.	- 8 - 54	\$2,482,414.54								0 \$0.00 0 \$0.00
	Unavailable Unavailable	54 14 68	\$3,736,310.00	24.24%		NA 2	3 \$1,023,908.53 NA 0 2 \$451,382.70 NA 0 5 <b>\$1,475,291.23 0</b>	\$0.00 NA	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	
i	COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62							\$0.00 NA	
	Unavailable	16 82	\$4,558,865.09	21.25%	1 \$404,000.00	NA 1	1 \$404,000.00 NA 0	\$0.00 N	0	\$0.00 NA	
1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00			NA (					
Total	Unavailable	33 <b>96</b>	\$8,825,996.18 \$20,929,695.18	42.17%	1 \$220,921.25			\$0.00 NA	0	\$0.00 NA	
31411UMG3	Unavailable	102	\$26,697,377.17	7 100%	2 \$462,000.00	NA 2	2 \$462,000.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		102									0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 14	\$699,750.00 \$922,454.47	56.86%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COLINEDATIVE	25	\$1,622,204.47						Ϊ		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 53	\$4,201,352.00 \$9,608,898.50	69.58%	0 \$0.00	NA (	\$0.00 NA		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRY WITE HOME LOANS INC	80	\$13,810,250.56		0 \$0.00						0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 65 <b>113</b>	\$6,673,557.85 \$9,733,228.48 <b>\$16,406,786.3</b> 3	59.32%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00			NA (		\$0.00 NA		\$0.00 NA	
	Unavailable	201 278	\$26,452,641.74	72.69%	1 \$133,236.48	NA 1		\$0.00 N	0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00			NA (				\$0.00 NA	
	Unavailable	47	\$3,392,962.94 \$5,457,297.94	62.17%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	
i	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00			NA (				\$0.00 NA	
	Unavailable	45 <b>72</b>	\$4,466,302.85 \$ <b>7,113,362.8</b> 5	62.79%	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00				1 \$123,808.60 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 N
	Unavailable	105 140	\$13,727,514.16	74.82%	2 \$244,735.47	NA 2	2 \$244,735.47 NA 0	\$0.00 N	0	\$0.00 NA	
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0 \$0.00	NA (	\$0.00 NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	68 <b>98</b>	\$6,764,241.16 <b>\$9,712,251.1</b> 6	100%	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
i	1			1 1			1 11		П		1 111 1

		Ш				_	Ш		Ц	Щ	1	Ц	
31411UMT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,517,171.75	75.05%	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,021,531.75	100%	0 \$0.00		0	\$0.00	0 \$0.00		0 \$0.00		
31411UMU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 29	\$822,125.00 \$1,704,977.69		_	_	_			_		NA 0	
Total		44	\$2,527,102.69	100%	0 \$0.00		0	\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31411UMV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 16	\$4,148,007.00 \$3,722,577.81							-		NA 0	
Total	e na vanabic	33			0 \$0.00		0		0 \$0.00		0 \$0.00		
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00		_	_	_			_		NA 0	
Total	Unavailable	365 <b>469</b>	\$93,294,143.26 <b>\$118,747,412.26</b>					\$1,090,381.35 NA <b>\$1,328,573.68</b>	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0	
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	4 \$1,201,900.40	NA	4	\$1,201,900.40 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	231 <b>292</b>	\$52,801,237.59 \$66,322,437.94		3 \$796,256.82 7 <b>\$1,998,157.2</b> 2				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	5		6.7%								NA 0	
Total	Unavailable	54 <b>59</b>	\$12,385,650.28	93.3%		NA	0	\$0.00 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31411UN31 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,888,379.41 <b>\$2,888,379.41</b>				0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83										NA 0	
Total	Unavailable	87	. , ,		_		0 0		0 \$0.00 0 \$0.00	_		NA 0	
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435,69	49.91%	4 \$1,291,721.80	NA	4	\$1,291,721.86 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 <b>186</b>			7 \$2,110,903.53 11 \$3,402,625.43		_	\$2,110,903.57 NA \$3,402,625.43	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA 0	
31411UN64	COUNTRYWIDE HOME LOANS. INC.	61	, ,,, ,,		1 \$236,156.09								
	Unavailable	32 93	\$8,830,922.41	40.2%	1 \$106,017.83	NA	1	\$106,017.83 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,.				2						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$648,427.91	51.56%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,257,634.44	100%	1 \$240,553.43	3	1	\$240,553.43	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31411UNC1 Total	Unavailable	1 1	4 1 1 7 1				0 <b>0</b>		0 \$0.00 0 \$0.00	_	0 \$0.00 0 <b>\$0.00</b>	NA 0	
31411UNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 <b>10</b>	\$651,734.97	58.43%	0 \$0.00	NA		\$0.00 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS. INC.	1	\$98,135.00		0 \$0.00							NA 0	
	Unavailable	4	\$317,795.00	76.41%	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		5			0 \$0.00		0		0 \$0.00		\$0.00		
31411UNJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 27	\$2,621,538.18	77.18%	0 \$0.00	NA		\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$3,396,630.18	100%			0		0 \$0.00				
31411UNK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 200	\$5,573,461.31 \$13,515,244.58				_	4				NA 0	
Total		284	\$19,088,705.89	100%	1 \$80,490.28	3	1	\$80,490.28	0 \$0.00	_	\$0.00	0	
31411UNL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 35	\$4,633,363.00 \$3,497,882.56		_					_		NA 0	
Total		82					3		0 \$0.00		\$0.00		
31411UNM9	COUNTRYWIDE HOME LOANS, INC.	10 13	\$550,875.00		0 \$0.00 0 \$0.00							NA 0	
Total	Unavailable	23	\$863,959.47 <b>\$1,414,834.47</b>		0 \$0.00 0 <b>\$0.0</b> 0		0		0 \$0.00 0 \$0.00			NA 0	
31411UNN7	COUNTRYWIDE HOME LOANS, INC.	4	4. ,		_					_		NA 0	
Total	Unavailable	17 <b>21</b>	, , , , , , , , , , , , , , , , , , , ,				0 0		0 \$0.00 0 \$0.00			NA 0	
31411UNP2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	2 \$435,312.70	NA	2	\$435,312.70 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>56</b>	\$7,591,710.37 <b>\$14,091,300.68</b>		1 \$180,352.83 3 \$615,665.53		1 3		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA 0	
31411UNO0	COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	1 \$274,333.66	NA	1	\$274,333.66 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	382		70.59%		NA		\$404,863.56 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
31411UNR8	COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21		4 \$852,909.93							NA 0	
	Unavailable Unavailable	213	\$48,522,180.00	73.92%	3 \$855,453.75	NA	3	\$855,453.75 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		289			7 \$1,708,363.60				0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47		89.01%	1 \$137,449.10	NA	1	\$137,449.16 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	, ,,				2		0 \$0.00				
31411UNU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14		51%	0 \$0.00	NA	0	\$0.00 NA				NA 1 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24			2 \$360,568.43		1		0 \$0.00		\$0.00		
31411UNV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 47			_					NA	\$0.00	NA 0	
Total	One and one	60	, , , , , , , , , , , ,				4		0 \$0.00		0 \$0.00 0 \$0.00		
31411UNW7	COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00									NA 0	
Total	Unavailable	179 <b>296</b>	\$23,329,749.41 <b>\$38,710,551.41</b>		2 \$254,747.3 <sup>4</sup> 2 \$254,747.3 <sup>4</sup>		2 2		0 \$0.00 0 \$0.00		\$0.00	NA 0	
31411UNX5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86							NΑ		NA 1	
Total	Unavailable	142 <b>200</b>	\$18,609,919.43 <b>\$26,086,204.29</b>				2 2		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42									NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 <b>87</b>	\$2,972,442.06	60.41%	1 \$77,337.63	ΝA		\$77,337.61 NA		NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
110:01	•	1 0/	υ-1,υ-2υ,υ-24.48	10070	± <sub>1</sub> φ//,33/.0.	-1	. 1	W11,007,01	.~ı ⊅0.00	. 1	. JU.UU	. 10	, արուսու լուգուսու ի

March   S.   1, 14   14   15   15   15   15   15   15	31411UP21	COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17 47%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
December   December			52	\$3,214,911.27	82.53%	1 \$76,790.45	NA :	\$76,790.45 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Land Land Market		COLINITATIVITIES HOME LOANS INC									
March   Marc			26	\$7,042,392.00	23.46%	0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
American											
March   Marc			12	\$3,057,150.00	12.9%	0 \$0.00	NA (	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
March	Total		89	\$23,689,884.89	100%	3 \$302,536.70		8 \$302,536.70 0	\$0.00	\$0.00	\$0.00 0 \$0.00
March   Marc											\$0.00 NA 0 \$0.00 N
Transport Control		Chavanable	_	4 - , ,							
14											\$0.00 NA 0 \$0.00 N
Description		Unavailable									
Intel	31411UPE5	COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	2 \$202,428.51	NA 2	2 \$202,428.51 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
STATE   STAT				\$12,591,537.96	59.91%	1 \$88,118.87	NA :	\$88,118.87 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Sampling Control (1997)   1.00	i	COLINITATIVITATE HOME LOANS INC									
Tell   Tell				\$2,039,704.49	76.65%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
THE COLOR OF THE C	Total		21	\$2,660,983.49	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
TRIED   1.5			12								\$0.00 NA 0 \$0.00 NA 0
							-				
Section   Committee   Commit				1-7- 7		4 - 1,- 1 - 1		10 1/0100			\$0.00 NA 0 \$0.00 N
Manual   M		UnavdiidUle		, , ,					\$0.00	\$0.00	
March	31411UPJ4	COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	2 \$504,215.80	NA 2	2 \$504,215.80 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 I
A		Unavailable									\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
International	j	COUNTRYWIDE HOME LOANS INC									
Halliffed   Countrevening Home Loans, INC.   10 Sci022519   173172   3 SER-240 CR NA   17562240 CR NA   30.00 NA   30.00 NA   50.00			227	\$56,212,233.27	76.17%	5 \$1,064,900.53	NA :	\$1,064,900.53 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Table											
HATTURY COUNTRYWIDE HOME LOANS, INC.  15											\$0.00 NA 0 \$0.00 NA 0
Danvallable   46   38,410,990.12   777.00   5   5787.05.33   5   770.05.33   5   770.05.33   5   780.05.33   6   50.00   5   50.00   5   5   5   5   5   5   5   5   5	Total		77	\$16,983,024.85	100%	1 \$284,240.43		\$284,240.43 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1411UPQR   COUNTRYWIDE HOME LOANS, INC.   9   \$2,222,936, 94,437, 97   COUNTRYWIDE HOME LOANS, INC.   9   \$2,222,936, 94,437, 97   COUNTRYWIDE HOME LOANS, INC.   9   \$2,222,936, 94,437, 97   COUNTRYWIDE HOME LOANS, INC.   10   \$50,677,700   77,678, 01   \$77,779, 97,77											\$0.00 NA 0 \$0.00 N
Transplacible   10   S.774.05.00   S.10   S.774.05.00   S.10   S.774.05.00   S.10   S.774.05.00   S.10   S.774.05.00   S.10   S.774.05.00   S.10   S.774.05.00   S.10		Unavanable				,					
1411UPR	31411UPQ8	COUNTRYWIDE HOME LOANS, INC.	9								\$0.00 NA 0 \$0.00 N
HallUPPR   COUNTRYWIDE HOME LOANS, INC.   10   \$2.564,780.00   27.676.0   \$3.00   NA   \$3.00		Unavailable	_				_				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable	1411UPR6	COUNTRYWIDE HOME LOANS INC	10			0 \$0.00	NA (	\$0.00 NA0	\$0.00 NA	\$0.00 NA0	\$0.00 NA 0 \$0.00 N
Manual			25	\$7,762,206.92	72.36%	2 \$863,580.35	NA 2	2 \$863,580.35 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Interest											
MAILUPUP   COUNTRYWIDE HOME LOANS, INC.   45   S.934,799.00   37.798   37.288   37.286   37		Unavailable									
3411UPU9   COUNTRYWIDE HOME LOANS, INC.   30   \$7,303.59.37   37,38%   \$272,555.41   NA   \$272,555.41   NA   \$0.000   NA   \$0.	31411UPT2	Unavailable	6	\$1,338,873.74	100%	1 \$320,000.00	NA :	\$320,000.00 NA 0			\$0.00 NA 0 \$0.00 N
Country   Coun	Total		6	\$1,338,873.74	100%	1 \$320,000.00		\$320,000.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
State   Stat											\$0.00 NA 0 \$0.00 N
134111177   COUNTRYWIDE HOME LOANS, INC.		Chavanable								\$0.00	
Detail										\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Baltiup   Country wide   Home Loans, Inc.   64   \$8,420,257.00   47,99%   0   \$0.00   NA 0   \$		Unavailable									\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable	31411UPW5	COUNTRYWIDE HOME LOANS. INC.	64	\$8,420,257.00	47.99%	0 \$0.00	NA (	\$0.00 NAIO	\$0.00 NA	\$0.00 NAI0	\$0.00 NA 0 \$0.00 N
Hamilup   Country Wide Home Loans, Inc.   45   \$5.864,761.28   42.29%   0   \$0.00   Na			66	\$9,124,594.82	52.01%	1 \$437,571.91	NA :	\$437,571.91 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Unavailable   58   \$7.6843,78.57   56.7194   \$1.353,307.77   NA   1   \$1.353,307.77   NA   0   \$0.00   NA		COUNTRAVABLE MONTH CANCE TO S									
1411UPZ    COUNTRYWIDE HOME LOANS, INC.   63   S.,261,018.00   3.99%   0   S0.00   NA   0			58	\$7,684,378.57	56.71%	1 \$135,307.77	NA :	\$135,307.77 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Unavailable	j		103								
Table											\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
Unavailable   121   \$11,793,386.29   71.55%   1   \$101,088.22   NA   1   \$101,088.22   NA   0   \$0.00   NA											
Total   Cota											\$0.00 NA 0 \$0.00
12   \$2,626,909.30   100%   1   \$241,772.24   1   \$241,772.24   0   \$0.00		Unavaliable									
Total   12   \$2,626,909.30   100%   1   \$241,772.24   1   \$241,772.24   0   \$0.00   0	31411UQ46	Unavailable	12	\$2,626,909.30	100%	1 \$241,772.24	NA :	\$241,772.24 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
1411UQ61   Unavailable   10   \$2,011,988.00   100%   0   \$0.00   NA   0										\$0.00	
Second Residual Country Francisco   Country		Unavailable								\$0.00 NA 0	\$0.00 NA 0 \$0.00 1
Unavailable 47 \$6,154,469.27 68.07% 1 \$162,925.35 NA 1 \$162,925.35 NA 0 \$0.00											
Total   70   \$9,042,039.27   100%   1   \$162,925.35   1   \$162,925.35   0   \$0.00   0   \$0			47								\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
1411UQ5   COUNTRYWIDE HOME LOANS, INC.   12   \$1,926,158.70   14.57%   0   \$0.00   NA   0									\$0.00	\$0.00	\$0.00 0 \$0.00
Rotal         68         \$13,217,084.66         100%         1         \$127,022.51         1         \$127,022.51         0         \$0.00									\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total         53         \$16,441,562.00         100%         1         \$284,768.27         1         \$284,768.27         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00 <t< td=""><td></td><td>UnavdiidUle</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		UnavdiidUle									
31411UQC8   COUNTRYWIDE HOME LOANS, INC.   17   \$3,445,158.70   47.22%   1   \$216,307.16   NA   1   \$216,307.16   NA   0   \$0.00   NA   0   \$0		Unavailable									\$0.00 NA 0 \$0.00 I
	Fotal			\$16,441,562.00	100%						
	10141										

Tempor		Unavailable	15 32			1 \$241,021.47 2 \$457,328.63	-	1 \$241,021.47 NA 2 \$457,328.63				NA 0	
Description   1				, , ,									
Company	31411UQD6		-				_			-		_	10000
Property   Property	Total		50	\$11,238,591.26	100%	1 \$207,981.70	$\Box$	1 \$207,981.70	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
Text	31411UQM6		=							_			
March   Marc	Total	Unavailable										-	
March   Marc	3141111ON4	COLINTRYWIDE HOME LOANS INC	50	\$12 019 459 98	82 96%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
STATE   STAT			9	\$2,468,354.70	17.04%	1 \$344,831.26	NA	1 \$344,831.26 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		59	\$14,487,814.68	100%	1 \$344,831.26		1 \$344,831.26	\$0.00		\$0.00		\$0.00   0 \$0.00
The color	31411UQP9		=							=			
Description	Total	Chavanase								=	-	_	10000
Column	31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY PROPER	Total	Unavailable								_			
		COUNTRYLADE HOME LOANS INC											
STATE   STAT	514110Q08		44		87.21%	2 \$286,490.45	NA	2 \$286,490.45 NA	0 \$0.00	NA		-	\$0.00 NA 0 \$0.00 NA
The column   The	Total		50	\$6,416,974.10	100%	2 \$286,490.45	Н	2 \$286,490.45	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
India	31411UQV6		7							-		_	
DEFINITION   COLONIES WILLIAM   COLONIES	Total	Ulavaliable					_				\$0.00		
Intell	31411UQW4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	_		NA 0	\$0.00 NA 0 \$0.00 NA
STATISTICS   STA	Total	Unavailable					=			=		-	\$0.00 NA 0 \$0.00 NA
Amendmith		COLINEDAMENTO AND THE											
Description   Committee   Co			8	\$1,287,500.00	41.14%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		20	\$3,129,442.88	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	H	\$0.00		\$0.00 0 \$0.00
Trial	31411UQZ7		_							_			
	Total	Onavaliable	=									-	
	31411UR94	COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STATILIEAN   COINTEVENIDE HOME LOANS, INC.   27   SO, 152, 200. 14   30.00   NA   0   50.00   NA   10.00   NA   50.00				\$1,462,288.68	55.6%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Columb													
STATILURID   COUNTRY WIDE HOME LOANS, INC.   38   \$2.591.20F.00   34.79   0   \$0.00   NA	31411URA1	3	_										
Discontinable	Total		192								\$0.00	0	
Testal	31411URB9						_			-			
Total	Total	Unavailable											
Total	31411URC7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374,00	23.27%	1 \$103.318.97	NA	1 \$103.318.97 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Baltiures   Country wide Home Loans, Inc.   48   \$5,583.095.00   22.9%   0   \$50.00   NA   0   \$50.0		3	210	\$20,757,579.14	76.73%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Clear   Clea			2/4										
Total	31411URD5		_										
SHAFFIRE   COUNTRYWIDE HOME LOANS, INC.   16   \$1,587,751.00   10.29%   0   \$0.000   NA 0	Total		181	\$23,356,250.22	100%								\$0.00 0 \$0.00
Total   100   89,754,311.88   100%   1   \$96,042.12   1   \$96,042.12   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$	31411URE3	•	_							NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable	_										
Total	314111IRF0	COLINTRYWIDE HOME LOANS INC	15	\$853 592 00	20.42%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
A			49	\$3,325,663.49	79.58%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Inswatlable			64	\$4,179,255.49	100%	0 \$0.00	Н	\$0.00	\$0.00		\$0.00		\$0.00   0 \$0.00
Total	31411URG8		_							_			
Unavailable	Total		_										
Total	31411URH6												
1411URMS   COUNTRYWIDE HOME LOANS, INC.   32   \$8,347,537.00   68.7%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	Total	Unavailable											
Unavailable		COLINTRYWIDE HOME LOANS INC		, ,,.									
31411URN3   COUNTRYWIDE HOME LOANS, INC.   146   S35,734,053.00   25.99%   3   S664,560.04   NA   3   S664,560.04   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S		3	16	\$3,802,599.84	31.3%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		48	\$12,150,136.84	100%	U \$0.00	H	\$0.00	\$0.00	H	\$0.00		\$0.00   0 \$0.00
Total	31411URL7									-			
\$1411URM5   COUNTRYWIDE HOME LOANS, INC.   \$2	Total										\$0.00	0	\$0.00 0 \$0.00
Total   S23   \$76,521,442.50   100%   8   \$2,056,689.45   8   \$2,056,689.45   0   \$0.00	31411URM5									NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31411URN3   COUNTRYWIDE HOME LOANS, INC.   5   \$1,193,068.44   6.52%   0   \$0.00   NA   0	Total	Unavailable	_										
Unavailable   77   \$17,111,042.04   93.48%   1   \$222,058.34   NA   1   \$222,058.34   NA   0   \$0.00   NA		COUNTRYWIDE HOME LOANS BY											
31411URTO   COUNTRYWIDE HOME LOANS, INC.   24   \$4,553,701.51   22.57%   1   \$151,955.64   NA   1   \$151,955.64   NA   0   \$0.00   NA   0   \$0				\$17,111,042.04	93.48%	1 \$222,058.34	NΑ	1 \$222,058.34 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   Total   Unavailable   Total   Unavailable   Total   Unavailable   Total   Unavailable   Total   Unavailable   Total   Unavailable   Total   Unavailable   Total   Unavailable   Unavai	Total		82	\$18,304,110.48	100%	1 \$222,058.34	H	1 \$222,058.34	0 \$0.00	Н	\$0.00		\$0.00   0 \$0.00
Total   100   \$20,172,930.80   100%   1   \$151,955.64   1   \$151,955.64   0   \$0.00   0	31411URT0		_										
Unavailable   S   1,292,576.47   77.84%   O   \$0.00   NA   O   \$0.00   N	Total	Стачиний	_							_			
Unavailable   S   1,292,576.47   77.84%   O   \$0.00   NA   O   \$0.00   N	31411USA0	COUNTRYWIDE HOME LOANS, INC.	2	\$368,000.00	22.16%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31411USB8   COUNTRYWIDE HOME LOANS, INC.   4   \$497,125.00   14.52%   0   \$0.00   NA   0	Total					0 \$0.00	NA	0 \$0.00 NA	0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable   23   \$2,926,829.00   85.48%   0   \$0.00   NA   0   \$0.00		COLINEDAMENTO AND THE											
31411USC6 COUNTRYWIDE HOME LOANS, INC. 53 \$6,732,849.31 46.84% 0 \$0.00 NA 0 \$	31411USB8	•	23	\$2,926,829.00	85.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 56 \$7,641,337.93 53.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		27	\$3,423,954.00	100%	0 \$0.00	A	0 \$0.00	0 \$0.00	H	\$0.00	0	\$0.00 0 \$0.00
CHAVAHADE   30   37,041,357,331 53.1070   30.00  IVA  0  \$0.00	31411USC6		-										\$0.00 NA 0 \$0.00 NA
	Total	Cimyananic	-										

31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27 200/	0 \$0.00	NA (	\$0.00 NA0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	107 148	\$14,159,965.70 <b>\$19,497,532.70</b>	72.62%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CONNERVATION HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 75	\$1,736,234.00 \$4,659,651.91	72.85%	1 \$54,809.10		\$54,809.10 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		103	\$6,395,885.91	100%	1 \$54,809.10	- -	\$54,809.10 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	162 381	\$38,682,164.69 \$95,883,429.01		3 \$894,138.58 3 \$727,752.85		, ,	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0
Total	o may amadoc	543	\$134,565,593.70		6 \$1,621,891.43		\$1,621,891.43	\$0.00		\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30			NA (		\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	181 233	\$42,292,529.13 \$54,324,284.43		4 \$999,255.92 4 <b>\$999,255.9</b> 2			\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69		1 \$147,712.13			\$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	35	\$8,556,146.56	48.13%	1 \$341,615.11	NA 1	\$341,615.11 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		82	\$17,775,414.25	100%	2 \$489,327.24	-	\$489,327.24 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$7,417,302.87 \$259,425.00		3 \$466,355.57 0 \$0.00	NA 3		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	o navanao c	40	\$7,676,727.87		3 \$466,355.57	3		\$0.00		\$0.00 0 \$0.00
31411USR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76		2 \$676,907.31	NA 2	\$676,907.31 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	1 24	\$347,100.00 <b>\$4,973,792.76</b>		0 \$0.00 2 <b>\$676,907.31</b>	NA (		\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,244,618.67			NA (		\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE HOME LOANS, INC.	12	\$2,244,618.67 \$2,244,618.67				-	\$0.00 NA		\$0.00 10 50.00 1
31411UST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 f
Total		6	\$1,203,970.48		0 \$0.00			\$0.00		\$0.00 0 \$0.00
	Unavailable	19	\$4,877,143.37			NA (		\$0.00 NA		\$0.00 NA 0 \$0.00 I
Total		19	\$4,877,143.37	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411VA90 Total	Unavailable	4	\$1,042,252.26 \$1,042,252.26		_	NA (	-	\$0.00 NA		\$0.00 NA 0 \$0.00 T \$0.00 0 \$0.00
	Unavailable									
31411VBA6 Total	UHAVAHADIE	7	\$1,427,378.08 <b>\$1,427,378.08</b>		0 \$0.00 0 \$0.00	NA (		\$0.00 NA <b>\$0.00</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31411VBC2	Unavailable	23	\$6,051,647.05	100%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		23	\$6,051,647.05		0 \$0.00			\$0.00		\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55		2 \$522,544.54				1 \$246,563.84 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	56 102	\$11,625,232.03 <b>\$22,040,163.58</b>			NA (		\$0.00 NA \$275,980.70	\$0.00 NA 0 1 \$246,563.84 0	\$0.00 NA 0 \$0.00 N
31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.049/	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	56	\$5,643,014.76	57.06%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		99	\$9,888,980.21	100%	0 \$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
-	NATIONAL CITY MORTGAGE COMPANY Unavailable	38 50	\$2,155,303.88 \$2,889,040.75		0 \$0.00	NA (		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		88	\$2,889,040.75 \$5,044,344.63							\$0.00 NAO \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58		0 \$0.00		1	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	43 <b>75</b>	\$8,281,438.56 \$15,232,027.14		2 \$350,887.71 2 \$350,887.71					\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	NATIONAL CITY MODECACE COMPANY	24								
	NATIONAL CITY MORTGAGE COMPANY Unavailable	32	\$1,654,624.81 \$2,277,062.36	57.92%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total		56	\$3,931,687.17	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 19	\$1,480,924.21 \$2,520,552.82			NA (				\$0.00 NA 0 \$0.00 NA 0
Total	o marandos.	30	\$4,001,477.03							\$0.00 NA 0 \$0.00 I
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20			NA (				\$0.00 NA 0 \$0.00 I
Total	Unavailable	23 <b>27</b>	\$2,288,045.64 \$2,687,317.84					\$82,940.93 NA \$82,940.93		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	NATIONAL CITY MODECACE COLDANY							,		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 16	\$2,795,925.69 \$4,862,685.48	63.49%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		26	\$7,658,611.17	100%	0 \$0.00		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
-	NATIONAL CITY MORTGAGE COMPANY Unavailable	566 448	,,		2 \$392,146.75 1 \$482,639.40					\$169,348.36 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	- Charanaore	1,014								\$169,348.36 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47			NA (				\$0.00 NA 0 \$0.00 I
Total	Unavailable	335 <b>421</b>	\$88,792,341.24 <b>\$111,965,161.71</b>					\$0.00 NA <b>\$0.00</b>		\$313,139.95 NA 0 \$0.00 I \$313,139.95 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29							
	NATIONAL CITY MORTGAGE COMPANY Unavailable	159	\$20,844,895.27	42.04%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
Total		379	\$49,582,532.56	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	94 144	\$12,623,510.83 \$18,984,509.87			NA (		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	O TAN STRANGE	238							\$0.00	\$0.00 NAO \$0.00 I
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	1 \$98,572.91	NA 1	\$98,572.91 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	88 <b>204</b>	\$8,663,896.18 \$19,999,907.35	43.32%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	129 68	\$8,740,771.23 \$4,750,904.15			NA (		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		197	\$13,491,675.38						\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1
	Unavailable	90	\$23,070,246.34						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	Unavanable	179	\$44,106,157.83	100%	2 \$532,557.39		\$298,345.92 1	3234,211.47	90.001 101	40100
Total										
Total 31411VCY3	NATIONAL CITY MORTGAGE COMPANY Unavailable	73 64	\$44,106,157.83 \$17,314,370.02 \$16,676,360.44	50.94%		NA (	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

Total		137	\$33,990,730.46	100%	1 \$242,057.24	Ш	1 \$242,057.24	0 \$0.00	ļ	\$0.00	0	\$0.00 0 \$0.00
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03		0 \$0.00						NA 0	
Total	Unavailable	72 <b>103</b>	\$18,433,848.88 <b>\$25,689,791.91</b>		0 \$0.00 0 \$0.00			0 \$0.00 I	NA (		NA 0	
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>20</b>	\$1,499,454.32 \$2,548,261.32		0 \$0.00 0 \$0.00	-		0 \$0.00 <b>0 \$0.00</b>	NA		NA 0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,338,455.72		0 \$0.00						NA 0	
	Unavailable	14 20	\$3,223,328.18 \$4,561,783.90	70.66%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total								0 \$0.00				
31411VDC0	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 11		67.39%	0 \$0.00 1 \$79,130.99	NΑ	1 \$79,130.99 NA		NA	\$0.00	NA 0 NA 0	
Total		16	\$1,395,429.03	100%	1 \$79,130.99	Н	1 \$79,130.99	0 \$0.00	_	\$0.00	0	\$0.00 0 \$0.00
31411VDD8	NATIONAL CITY MORTGAGE COMPANY Unavailable	6	\$1,130,496.78 \$758,177.11		0 \$0.00 0 \$0.00				$\overline{}$		NA 0 NA 0	
Total		9	\$1,888,673.89					0 \$0.00		\$0.00	_	
31411VDE6	NATIONAL CITY MORTGAGE COMPANY	4				-			NA	\$0.00	NA 0	
Total	Unavailable	8	\$1,228,348.23 \$2,226,662.64		0 \$0.00 0 \$0.00	=		0 \$0.00 I 0 \$0.00	NA (		NA 0	
31411VDG1	NATIONAL CITY MORTGAGE COMPANY	5	\$554,959.00		0 \$0.00				_		NA 0	
Total	Unavailable	<b>8</b>	\$449,056.50 <b>\$1,004,015.50</b>		0 \$0.00 0 <b>\$0.00</b>	_		0 \$0.00 I 0 \$0.00	NA (		NA 0	10000
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (		NA 0	
Total	Unavailable	2 8			0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	NA		NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62								NA 0	
	Unavailable	5	\$1,030,915.29 \$1,362,335.91	75.67%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOULA MODECA CO CODDOC :====							0 \$0.00	NTA (			
31411VE21	WACHOVIA MORTGAGE CORPORATION Unavailable	73 6	\$17,711,173.72 \$1,322,532.02	6.95%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00		\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$19,033,705.74		0 \$0.00			0 \$0.00			0	
31411VE39	WACHOVIA MORTGAGE CORPORATION Unavailable	15 9	\$809,264.70 \$521,796.95		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA				NA 0 NA 0	
Total		24			0 \$0.00			0 \$0.00				
31411VE47	WACHOVIA MORTGAGE CORPORATION	9	\$1,574,820.77 \$585,803.19		0 \$0.00 0 \$0.00						NA 0 NA 0	
Total	Unavailable	12						0 \$0.00	NA (			
	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45		0 \$0.00				_		NA 0	
Total		17	\$3,272,865.45	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31411VE62	WACHOVIA MORTGAGE CORPORATION Unavailable	8									NA 0 NA 0	
Total		9	\$1,957,971.00	100%	0 \$0.00	П		0 \$0.00			0	
31411VEV7	WACHOVIA MORTGAGE CORPORATION Unavailable	17 6	\$1,540,320.16 \$695,935.29								NA 0 NA 0	
Total	e na variable	23	\$2,236,255.45					0 \$0.00				
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24							NA	\$0.00	NA 0	
Total	Unavailable	31	\$451,433.08 <b>\$1,852,526.18</b>		0 \$0.00 0 \$0.00	_	0 \$0.00	0 \$0.00		\$0.00	-	\$0.00 0 \$0.00
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31					0 \$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$209,971.44 <b>\$3,303,833.28</b>		0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0	
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>29</b>	\$385,000.00 \$3,959,030.40		0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0	
	NATIONAL CITY MORTGAGE COMPANY	180	,,		5 \$1,592,857.58					1 \$408,759.86		
Total	Unavailable	75 <b>255</b>	\$17,015,141.90	29.28%	1 \$336,800.00 6 \$1,929,657.58	NA	0 \$0.00 NA		NA (		NA 1	\$336,800.00 NA 0 \$0.00 NA
	NATIONAL CITY MODES A GU COMPANY											
	NATIONAL CITY MORTGAGE COMPANY Unavailable	207	\$6,146,545.49	11.61%		NA	0 \$0.00 NA	0 \$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total		228	, , , , , , , , , , , , , , , , , , , ,		6 \$1,338,652.85			1 \$291,668.77		\$220,632.00		
31411VJB6 Total	SELF-HELP VENTURES FUND	31 <b>31</b>	\$3,175,501.90 \$3,175,501.90		0 \$0.00 0 \$0.00			0 \$0.00 <b>3 90.00</b>	NA (		NA 0	
31411VJC4	NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 100	\$15,078,545.98	58.7%	1 \$417,000.00	NΑ	1 \$417,000.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	40									NA 0	
Total	Unavailable	54 <b>94</b>	\$14,764,617.24	57.91%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FADOO DANIK NA		, ,,,									
31411VJS9	WELLS FARGO BANK, N.A. Unavailable	224	\$59,003,697.68 \$56,792,451.60	49.05%	0 \$0.00 1 \$387,391.78	NA	0 \$0.00 NA	1 \$387,391.78	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$115,796,149.28					1 \$387,391.78				
31411VJT7	WELLS FARGO BANK, N.A. Unavailable		\$168,567,655.03 \$121,840,170.71		0 \$0.00 2 \$618,514.24						NA 0 NA 0	
Total			\$290,407,825.74		2 \$618,514.24			2 \$618,514.24				
31411VJU4	WELLS FARGO BANK, N.A. Unavailable	877 206	\$237,116,349.29 \$56,148,749.43		3 \$782,828.99 0 \$0.00					\$284,007.69	NA 2 NA 0	
Total			\$293,265,098.72					0 \$0.00		\$284,007.69		
31411VJV2	WELLS FARGO BANK, N.A.	-	\$129,913,683.90								NA 0	
Total	Unavailable	206 <b>679</b>	\$57,813,075.12 <b>\$187,726,759.02</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 <b>\$0.00</b>	NA (		NA 0	
	WELLS FARGO BANK, N.A.				9 \$2,743,346.89			4 \$1,146,722.34				\$1,596,624.55 NA 0 \$0.00 NA
1 1	Unavailable	202	\$55,370,662.52	19.52%	1 \$299,786.31	NA	0  \$0.00 NA	1 \$299,786.31	NA (	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

bp . 1	TI .	1.005	C C C C C C C C C C C C C C C C C C C	1000/	10	do 040 400 00	<del>-</del>		£0.00	1 1-	- A40 500 CE	ĺ	0.00	<u> </u>	T-I	#4 F0C CD 4 FF		0 00 0	NO.
Total	H	1,067	\$283,612,124.37	100%	10	\$3,043,133.20	⊢	0	\$0.00	1 1	\$1,446,508.65	0	\$0.00	⊢	151	\$1,596,624.55	H	0 \$0.0	101
31411VJX8	WELLS FARGO BANK, N.A.	382	\$94.864.256.62	94.059/	2	\$597,244.89	NΙΛ	1	\$166,877.70	NIA 2	2 \$430,367.19 N	Λ.	\$0.00	NΙΛ	1	\$0.00	NΙΛ	0 \$0.0	O NIA
51411 1 3 7 0	Unavailable	71	10 /00 / 0000		_	, , , , , , , , , , , , , , , , , , , ,				NA 1								0 \$0.0	
Total	Chavanable		\$112,861,407.26		_			1				0		_	0	\$0.00	_	0 \$0.0	
Total		100	ψ112,001,407.20	10070	1	\$601,515.55		H	ψ100,077.70		9 9033,041.03	۳		$\vdash$	₩	ψ0.00	$\vdash$	0 \$0.0	<del>-</del>
31411VMB2	MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114,39	100%	0	\$0.00	NΑ	10	\$0.00	NAC	\$0.00 N	ΑC	\$0.00	ΝA		\$0.00	NΑ	0 \$0.0	00 NA
Total	Mondan von meet Green Gold Granich	52					_	0				0		_	0	\$0.00		0 \$0.0	
	ii .		, , , , , , , , , , , , , , , , , , , ,		Ť	4414		Ť		H	7,000	Ť	7,,,,		Ħ	44100	$\overline{}$		
31411VMC0	MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00 N	ΑC	\$0.00	ΝA	101	\$0.00	NΑ	0 \$0.0	00 NA
Total	ii —	17	\$4,297,323.00	100%	0	\$0.00		0	\$0.00	1	\$0.00	0	\$0.00		0	\$0.00		0 \$0.0	00
	ii —				П			П		П		T			П				
31411VMD8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00 N	ΑC	\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	00 NA
Total	П	24	\$4,409,068.01	100%	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00		0	\$0.00		0 \$0.0	00
												$\Box$			П				
31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00 N	ΑC	\$0.00	NA	10	\$0.00	NA	0 \$0.0	00 NA
Total		53	\$12,058,095.74	100%	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00		0	\$0.00		0 \$0.0	00
												$\perp$			П				
31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00 N	ΑC	\$0.00	NA	10	\$0.00		0 \$0.0	
Total		40	\$8,240,975.75	100%	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00		0	\$0.00		0 \$0.0	00
										Ш					П				
31411VMG1	MORGAN STANLEY CREDIT CORPORATION	38			_			0		NA (		ΑC						0 \$0.0	
Total		38	\$6,842,466.36	100%	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00		0	\$0.00		0 \$0.0	00
															П				
31411VMK2	Unavailable	7	\$1,198,610.53		0			0		NA (								0 \$0.0	
Total		7	\$1,198,610.53	100%	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00		0	\$0.00		0 \$0.0	00
								Ш							Ш				
31411VML0	Unavailable		\$323,483,812.46			\$1,168,047.28		_		NA 1		_				\$967,643.53			
Total		1,181	\$323,483,812.46	100%	5	\$1,168,047.28		0	\$0.00	1	1 \$200,403.75	0	\$0.00		4	\$967,643.53	$ldsymbol{ley}}}}}}}$	0 \$0.0	00
					Ш			Щ				_			Щ				
31411VMM8	Unavailable		\$174,924,218.67		_	\$1,131,239.52	_	-		NA 3		_				\$267,640.00	_		
Total	<u> </u>	675	\$174,924,218.67	100%	4	\$1,131,239.52		0	\$0.00	3	8863,599.52	0	\$0.00		1	\$267,640.00	$\perp$	0 \$0.0	00
	<u> </u>				Ш			Щ		$\sqcup$		_			Ш		$oxed{oxed}$		
31411VMN6	Unavailable		\$143,763,170.48			\$1,501,070.96				NA 2		ΑC				\$846,653.88			
Total	II.	542	\$143,763,170.48	100%	5	\$1,501,070.96	_	0	\$0.00	2	2 \$654,417.08	- 0	\$0.00	_	3	\$846,653.88		0 \$0.0	00
		<u> </u>						Щ							Ш				
	Unavailable	81	1 - / /		_			_		NA (		_						0 \$0.0	
Total		81	\$13,838,338.47	100%	0	\$0.00	_	0	\$0.00		\$0.00	0	\$0.00	_	0	\$0.00	$\vdash$	0 \$0.0	10
24 44 47 77 400	The state of the s	105	#40.00#.4#0.00	1000	H	#0.00	27.4	H	#0.00	27.7	40.00	1	#0.00	27.0		#0.00	27.4	0 00 0	27.4
31411VMQ9	Unavailable	107						_		NA								0 \$0.0	
Total		107	\$19,267,173.22	100%	U	\$0.00	<u> </u>	0	\$0.00		\$0.00	0	\$0.00	L	0	\$0.00	Н	0 \$0.0	10
214113/MP7	H Ingyailable	112	\$10,060,142,21	100%		\$620 047 07	NI A	+	\$0.00	NIA I	\$176.216.27	Λο	\$0.00	NI A	1	¢4E2 620 00	NI A	0 60 0	O NIA
	Unavailable	112	1 - / /	100%	4	4 /		0		NA 2		AU			2	\$452,630.80 \$452,630.80		_	
Total		1112	\$19,968,143.31	100%	4	\$628,947.07	⊢	۲	\$0.00	1 1	2 \$1/6,316.2/	۳	50.00	H	4	\$452,630.80	$\vdash$	0 \$0.0	10
21/1117/MCF	Unavailable	54	\$9,167,675.44	100%	1	\$146,556.64	NI A	1	\$0.00	NA 1	1 \$146,556.64 N	Λ (	\$0.00	NI A	<del>     </del>	<b>¢</b> ስ ስስ	NI A	0 \$0.0	0 N A
Total	Unavanaud	54	4-7 - 7		-	,		0				A			0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	
TOTAL	<del>                                     </del>	34	\$9,107,075.44	100%	1	\$140,550.04	$\vdash$	۲	\$0.00	1	3140,330.04	+	30.00	$\vdash$	IV.	30.00	$\vdash$	v 30.0	70
31411VMT3	Linavailable	60	\$8,713,001.91	100%	2	\$477,853.88	NT A		¢0.00	NA 3	3 \$477,853.88 N	Λ .	\$0.00	NT A		¢0.00	NT A	0 \$0.0	O NT A
Total	Oliavaliable	60						0				AL			7 0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	
	<u> </u>	1 00	30,/13,001.91	100%	3	J477,003.88	-	۲	\$0.00	1 1	3477,000.88	-10	30.00	$\vdash$	비	30.00	$\vdash$	v 30.0	70
Total	III																		
	Linavailable	21	\$4.045.720.20	1000/	2	\$460.615.20	NI A		\$0.00	NI A	1 \$205.072.64 N	Λο	\$0.00	NI A	11	\$264 542 74	NΙΛ	0 80 0	00 NI A
31411VMU0 Total	Unavailable	31			_	4 /		0		NA 1		ΑC	\$0.00 \$0.00		1	\$264,542.74 <b>\$264,542.74</b>		0 \$0.0 <b>0 \$0.</b> 0	